

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	196,000.00
	515200 FICA EXPENSE	3,408.94	13,865.10
	Major Account 510000 Total	52,408.94	209,865.10
	Fund 10000 Expenditures Total	52,408.94	209,865.10
	Subprogram Expenditures	52,408.94	209,865.10
	Program Expenditures	52,408.94	209,865.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,959.88	148,638.92
	511800 COMPENSATORY TIME PAID		42.64
	512100 VACATION LEAVE EXPENSE	5,435.01	20,931.78
	512200 SICK LEAVE EXPENSE	3,515.49	8,198.88
	512300 HOLIDAY LEAVE EXPENSE	1,824.48	8,359.79
	515100 RETIREMENT PLANS EXPENSE	4,098.54	13,940.52
	515200 FICA EXPENSE	4,057.91	13,651.06
	515500 HEALTH INSURANCE EXPENSE	3,764.48	18,300.92
	516300 EMPLOYEE ASSISTANCE PRO		2,986.20
	516500 WORKERS COMP PREMIUMS		121,920.00
	Major Account 510000 Total	66,655.79	356,970.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.92	325.35
	521400 CIO CHARGES	552.00	2,127.07
	521500 PUBLICATION & PRINT EXP	49.81	150.64
	522100 DUES & SUBSCRIPTION EXP	186.08	186.08
	531100 OFFICE SUPPLIES EXPENSE	656.16	916.94
	541100 ACCTG & AUDITING SERVICES		62,656.00
	541200 PURCHASING ASSESSMENT		2,606.00
	554900 OTHER CONTRACTUAL SERVICES		121.00
	556100 INSURANCE EXPENSE		1,120.34
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	1,587.97	70,279.42
	Fund 10000 Expenditures Total	68,243.76	427,250.13
	Subprogram Expenditures	68,243.76	427,250.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,776.51	1,023,381.48
	511800 COMPENSATORY TIME PAID	1,553.36	8,263.81
	512100 VACATION LEAVE EXPENSE	36,776.65	101,980.74
	512200 SICK LEAVE EXPENSE	5,829.69	24,123.54
	512300 HOLIDAY LEAVE EXPENSE	13,404.09	50,559.89
	512400 MILITARY LEAVE EXPENSE		2,546.90
	512500 FUNERAL LEAVE EXPENSE	270.06	3,763.98
	515100 RETIREMENT PLANS EXPENSE	28,949.62	90,968.82
	515200 FICA EXPENSE	28,340.50	88,002.08
	515500 HEALTH INSURANCE EXPENSE	46,160.24	184,092.78
	Major Account 510000 Total	490,060.72	1,577,684.02
	Fund 10000 Expenditures Total	490,060.72	1,577,684.02
	Subprogram Expenditures	490,060.72	1,577,684.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7,176.00-	7,601.04-
		Major Account 490000 Total	7,176.00-	7,601.04-
		Fund 10000 Revenue Total	7,176.00-	7,601.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	230,530.34	715,517.00
		511800 COMPENSATORY TIME PAID	1,456.12	3,690.75
		512100 VACATION LEAVE EXPENSE	12,392.16	42,458.70
		512200 SICK LEAVE EXPENSE	4,887.42	24,775.19
		512300 HOLIDAY LEAVE EXPENSE	9,185.06	35,301.56
		512500 FUNERAL LEAVE EXPENSE	1,020.96	1,020.96
		515100 RETIREMENT PLANS EXPENSE	19,429.28	61,607.10
		515200 OASDI EXPENSE	19,202.30	60,386.82
		515500 HEALTH INSURANCE EXPENSE	22,733.62	91,679.92
		516200 TUITION ASSISTANCE		415.50
		516400 UNEMPLOYM COMP INS EXP		4,580.01
		Major Account 510000 Total	320,837.26	1,041,433.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,571.26	16,344.48
		521400 CIO CHARGES	13,462.82	52,547.95
		521500 PUBLICATION & PRINT EXP	1,866.68	4,313.79
		522900 EMPLOYEE PARKING EXP	24.00	96.00
		527800 REP & MAINT-OTHER PROPER		463.75
		531100 OFFICE SUPPLIES EXPENSE	77.66	4,189.71
		534900 MISCELLANEOUS SUP EXP		220.86
		554110 VOICE SERVICES		13.76
		554900 OTHER CONTRACTUAL SERVICES	770.12	33,530.12
		559100 OTHER OPERATING EXP		44.00
		Major Account 520000 Total	20,772.54	111,764.42
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	358.99	358.99
		Major Account 580000 Total	358.99	358.99
		Fund 10000 Expenditures Total	341,968.79	1,153,556.92
		Subprogram Revenues	7,176.00-	7,601.04-
		Subprogram Expenditures	341,968.79	1,153,556.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,745.00
	Major Account 520000 Total		3,745.00
	Fund 10000 Expenditures Total		3,745.00
	Subprogram Expenditures		3,745.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,964.69	706,972.75
	511800 COMPENSATORY TIME PAID	765.61	2,371.90
	512100 VACATION LEAVE EXPENSE	18,253.09	63,429.54
	512200 SICK LEAVE EXPENSE	10,052.83	28,346.59
	512300 HOLIDAY LEAVE EXPENSE	9,309.99	37,016.93
	512500 FUNERAL LEAVE EXPENSE		1,280.58
	515100 RETIREMENT PLANS EXPENSE	20,767.54	62,855.34
	515200 OASDI EXPENSE	20,691.83	62,040.97
	515500 HEALTH INSURANCE EXPENSE	19,081.22	84,263.72
	Major Account 510000 Total	337,886.80	1,048,578.32
	Fund 10000 Expenditures Total	337,886.80	1,048,578.32
	Subprogram Expenditures	337,886.80	1,048,578.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472200 REPROD & PUBLICATIONS		3,500.00-
	Major Account 470000 Total		3,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.41-	1,183.10-
	Major Account 480000 Total	308.41-	1,183.10-
	Fund 20301 Revenue Total	308.41-	4,783.10-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.45-
	472200 REPROD & PUBLICATIONS	.20-	71.32-
	Major Account 470000 Total	.20-	89.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.26-	12.36-
	Major Account 480000 Total	3.26-	12.36-
	Fund 20302 Revenue Total	3.46-	102.13-
	Subprogram Revenues	311.87-	4,885.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,736.10	25,333.96
	512300 HOLIDAY LEAVE EXPENSE	439.18	1,303.71
	515100 RETIREMENT PLANS EXPENSE	986.55	1,994.61
	515200 FICA EXPENSE	1,004.54	2,031.57
	Major Account 510000 Total	15,166.37	30,663.85
	Fund 22640 Expenditures Total	15,166.37	30,663.85
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	15,166.37	30,663.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	7.25-
	Major Account 480000 Total	.01-	7.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenue Total	.01-	1,577.35
	Subprogram Revenues	.01-	1,577.35
	Program Revenues	7,487.88-	85,908.92-
	Program Expenditures	1,253,326.44	4,241,478.24

Secure Version - Prior Month

As of October 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.44-
	Major Account 470000 Total		.44-
	Fund 10000 Revenue Total		.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,737.85	341,152.80
	511800 COMPENSATORY TIME PAID	1,728.01	12,192.19
	512100 VACATION LEAVE EXPENSE	15,170.27	52,194.17
	512200 SICK LEAVE EXPENSE	8,138.09	27,233.17
	512300 HOLIDAY LEAVE EXPENSE	4,947.56	19,273.60
	512500 FUNERAL LEAVE EXPENSE	1,670.84	1,670.84
	515100 RETIREMENT PLANS EXPENSE	11,336.28	33,974.32
	515200 FICA EXPENSE	11,290.15	33,564.73
	515500 HEALTH INSURANCE EXPENSE	11,315.26	47,944.30
	Major Account 510000 Total	185,334.31	569,200.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.69	71.25
	521400 CIO CHARGES	978.42	3,885.33
	521500 PUBLICATION & PRINT EXP	761.74	3,169.95
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION	50.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	35.10	95.06
	534600 ED & RECREATIONAL SUP EX		101.71
	554900 OTHER CONTRACTUAL SERVICES	1,032.63	3,577.61
	555100 DATA PROC SOFTW LIC FEE		320.68
	Major Account 520000 Total	2,869.58	12,144.59
	Fund 10000 Expenditures Total	188,203.89	581,344.71
	Subprogram Revenues		.44-
	Subprogram Expenditures	188,203.89	581,344.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,672.49	96,624.57
	511200 TEMPORARY SALARIES-WAGE	159.30	225.56
	511800 COMPENSATORY TIME PAID	72.70	1,054.77
	512100 VACATION LEAVE EXPENSE	1,309.77	6,389.88
	512200 SICK LEAVE EXPENSE	598.50	1,909.68
	512300 HOLIDAY LEAVE EXPENSE	1,160.45	4,999.43
	515100 RETIREMENT PLANS EXPENSE	2,606.88	8,310.05
	515200 OASDI EXPENSE	2,579.08	8,097.81
	515500 HEALTH INSURANCE EXPENSE	3,548.00	15,182.88
	Major Account 510000 Total	43,707.17	142,794.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.17	1,725.81
	521400 CIO CHARGES	2,831.51	11,220.05
	521500 PUBLICATION & PRINT EXP	28,791.45	31,122.30
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	97.28	97.28
	Major Account 520000 Total	31,768.41	44,261.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,798.99
	583470 PERSONAL COMPUTING EQUIPMENT		1,104.00-
	Major Account 580000 Total		694.99
	Fund 10000 Expenditures Total	75,475.58	187,751.06
	Subprogram Expenditures	75,475.58	187,751.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	7,207.50-
	Major Account 470000 Total	2,700.00-	7,207.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.07-	869.15-
	486600 CREDIT CARD CLEARING		900.00-
	Major Account 480000 Total	173.07-	1,769.15-
	Fund 20330 Revenue Total	2,873.07-	8,976.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,363.38	16,625.82
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE	1,080.25	3,615.90
	512200 SICK LEAVE EXPENSE	388.22	1,622.92
	512300 HOLIDAY LEAVE EXPENSE	270.06	810.18
	515100 RETIREMENT PLANS EXPENSE	606.66	1,742.72
	515200 FICA EXPENSE	614.95	1,763.72
	Major Account 510000 Total	9,323.52	26,780.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	135.00	135.00
	521400 CIO CHARGES	205.95	812.32
	522800 E-COMMERCE OPER EXP	97.50	262.87
	554100 DATA SERVICES	5,341.99	21,367.96
	555100 DATA PROC SOFTW LIC FEE		212.44
	Major Account 520000 Total	5,780.44	22,790.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,836.27	5,836.27
	Major Account 580000 Total	5,836.27	5,836.27
	Fund 20330 Expenditures Total	20,940.23	55,407.28
	Subprogram Revenues	2,873.07-	8,976.65-
	Subprogram Expenditures	20,940.23	55,407.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		15.60-
		472200 REPROD & PUBLICATIONS	2.79-	197.79-
		Major Account 470000 Total	2.79-	213.39-
		Fund 10000 Revenue Total	2.79-	213.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,741.28	123,576.11
		511800 COMPENSATORY TIME PAID		447.74
		512100 VACATION LEAVE EXPENSE	6,346.16	15,104.32
		512200 SICK LEAVE EXPENSE	2,396.94	5,925.38
		512300 HOLIDAY LEAVE EXPENSE	1,718.59	6,820.25
		512500 FUNERAL LEAVE EXPENSE	354.54	2,203.72
		515100 RETIREMENT PLANS EXPENSE	3,860.58	11,537.21
		515200 FICA EXPENSE	3,852.61	11,420.80
		515500 HEALTH INSURANCE EXPENSE	3,607.82	14,431.28
		Major Account 510000 Total	62,878.52	191,466.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.59	12,951.39
		521400 CIO CHARGES	432.48	1,672.52
		521500 PUBLICATION & PRINT EXP		52,330.20
		531100 OFFICE SUPPLIES EXPENSE	11.41	11.41
		Major Account 520000 Total	465.48	66,965.52
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	529.99	529.99
		Major Account 580000 Total	529.99	529.99
		Fund 10000 Expenditures Total	63,873.99	258,962.32
		Subprogram Revenues	2.79-	213.39-
		Subprogram Expenditures	63,873.99	258,962.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	145,318.03	428,995.68	
511800 COMPENSATORY TIME PAID		1,443.22	
512100 VACATION LEAVE EXPENSE	11,136.52	56,662.47	
512200 SICK LEAVE EXPENSE	7,329.64	18,090.29	
512300 HOLIDAY LEAVE EXPENSE	5,918.07	22,574.86	
515100 RETIREMENT PLANS EXPENSE	12,707.32	37,108.74	
515200 FICA EXPENSE	12,510.61	38,487.71	
515500 HEALTH INSURANCE EXPENSE	18,655.56	74,622.24	
Major Account 510000 Total	213,575.75	677,985.21	
520000 Operating Expenses			
521400 CIO CHARGES	2,072.87	11,611.91	
522200 CONFERENCE REGISTRATION		450.00	
527400 REP & MAINT-DATA PROC		30,356.22	
531100 OFFICE SUPPLIES EXPENSE	21.14	21.14	
554160 DATA CENTER HOSTING SERVICES	5,322.08	25,756.13	
555100 DATA PROC SOFTW LIC FEE	4,309.20	50,866.25	
Major Account 520000 Total	11,725.29	119,061.65	
570000 Travel Expenses			
571103 BOARD & LODGING		1,263.12	
571800 MEALS - TRAVEL STATUS		156.46	
572100 COMMERCIAL TRANSPORTATIO		812.30	
573100 STATE-OWNED TRANSPORT	46.22	46.22	
574500 PERSONAL VEHICLE MILEAGE		81.20	
575100 MISC TRAVEL EXPENSE		115.00	
Major Account 570000 Total	46.22	2,474.30	
580000 Capital Outlay			
583410 SERVER EQUIP		13,448.72	
583470 PERSONAL COMPUTING EQUIPMENT		1,175.00-	
Major Account 580000 Total		12,273.72	
Fund 10000 Expenditures Total	225,347.26	811,794.88	
Subprogram Expenditures	225,347.26	811,794.88	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	69,168.66	200,572.32	
511800 COMPENSATORY TIME PAID	3,013.98	14,520.63	
512100 VACATION LEAVE EXPENSE	10,869.40	26,225.92	
512200 SICK LEAVE EXPENSE	9,023.24	29,338.54	
512300 HOLIDAY LEAVE EXPENSE	3,244.53	12,154.09	
515100 RETIREMENT PLANS EXPENSE	7,137.55	21,176.93	
515200 FICA EXPENSE	6,976.09	20,389.39	
515500 HEALTH INSURANCE EXPENSE	13,407.80	52,640.32	
Major Account 510000 Total	122,841.25	377,018.14	
520000 Operating Expenses			
521400 CIO CHARGES	721.76	3,193.67	
521500 PUBLICATION & PRINT EXP	170.63	705.42	
522200 CONFERENCE REGISTRATION	210.00	210.00	
531100 OFFICE SUPPLIES EXPENSE	15.30	80.65	
554900 OTHER CONTRACTUAL SERVICES		789.15	
Major Account 520000 Total	1,117.69	4,978.89	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	131.60	131.60	
Major Account 570000 Total	131.60	131.60	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		10,342.50	
583470 PERSONAL COMPUTING EQUIPMENT		2,002.90	
Major Account 580000 Total		12,345.40	
Fund 10000 Expenditures Total	124,090.54	394,474.03	
Subprogram Expenditures	124,090.54	394,474.03	
Program Revenues	2,875.86	9,190.48	
Program Expenditures	697,931.49	2,289,734.28	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,105.85	199,438.17
	511800 COMPENSATORY TIME PAID	271.29	821.93
	512100 VACATION LEAVE EXPENSE	5,234.36	15,795.42
	512200 SICK LEAVE EXPENSE	8,764.92	19,193.90
	512300 HOLIDAY LEAVE EXPENSE	2,798.02	10,433.81
	512400 MILITARY LEAVE EXPENSE		3,103.84
	515100 RETIREMENT PLANS EXPENSE	5,853.72	18,629.18
	515200 FICA EXPENSE	5,690.20	17,871.55
	515500 HEALTH INSURANCE EXPENSE	9,168.04	36,672.16
	Major Account 510000 Total	98,886.40	321,959.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.29
	521400 CIO CHARGES	605.47	2,741.52
	521500 PUBLICATION & PRINT EXP	2,700.06	2,773.73
	522100 DUES & SUBSCRIPTION EXP	2,858.00	11,432.00
	522200 CONFERENCE REGISTRATION		150.00
	527400 REP & MAINT-DATA PROC		405.32
	531100 OFFICE SUPPLIES EXPENSE	103.27	363.25
	534600 ED & RECREATIONAL SUP EX		50.00
	Major Account 520000 Total	6,266.80	17,932.11
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,850.80
	571800 MEALS - TRAVEL STATUS		356.82
	572100 COMMERCIAL TRANSPORTATIO		705.60
	574500 PERSONAL VEHICLE MILEAGE		261.38
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total		4,414.60
	Fund 10000 Expenditures Total	105,153.20	344,306.67
	Subprogram Expenditures	105,153.20	344,306.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.57
	521400 CIO CHARGES	25.00	100.00
	522100 DUES & SUBSCRIPTION EXP	3,063.56	5,513.33
	531100 OFFICE SUPPLIES EXPENSE	20.87	20.87
	534600 ED & RECREATIONAL SUP EX		51.49
	Major Account 520000 Total	3,109.43	5,700.26
	Fund 10000 Expenditures Total	3,109.43	5,700.26
	Subprogram Expenditures	3,109.43	5,700.26
	Program Expenditures	108,262.63	350,006.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,463.33	401,929.34
	511800 COMPENSATORY TIME PAID	1,820.08	14,133.18
	512100 VACATION LEAVE EXPENSE	15,810.10	59,092.96
	512200 SICK LEAVE EXPENSE	10,888.29	39,645.97
	512300 HOLIDAY LEAVE EXPENSE	5,858.81	20,849.74
	512500 FUNERAL LEAVE EXPENSE	2,195.88	2,195.88
	515100 RETIREMENT PLANS EXPENSE	11,758.80	41,953.72
	515200 FICA EXPENSE	11,373.39	38,674.43
	515500 HEALTH INSURANCE EXPENSE	23,267.46	91,273.96
	Major Account 510000 Total	203,436.14	709,749.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.72
	521400 CIO CHARGES	1,322.42	5,117.48
	521500 PUBLICATION & PRINT EXP	51.08	198.14
	522200 CONFERENCE REGISTRATION		1,594.00
	531100 OFFICE SUPPLIES EXPENSE	93.25	568.74
	534600 ED & RECREATIONAL SUP EX	4,323.00	4,577.49
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	5,789.75	12,092.57
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,007.74
	571800 MEALS - TRAVEL STATUS		306.84
	572100 COMMERCIAL TRANSPORTATIO		680.50
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		3,058.08
	Fund 10000 Expenditures Total	209,225.89	724,899.83
	Subprogram Expenditures	209,225.89	724,899.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	615.50-	3,284.50-
	Major Account 470000 Total	615.50-	3,284.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.45-	1,418.93-
	Major Account 480000 Total	364.45-	1,418.93-
	Fund 20310 Revenue Total	979.95-	4,703.43-
	Subprogram Revenues	979.95-	4,703.43-
	Program Revenues	979.95-	4,703.43-
	Program Expenditures	209,225.89	724,899.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	62,968.31	190,615.42	
512100 VACATION LEAVE EXPENSE	6,143.49	18,490.79	
512200 SICK LEAVE EXPENSE	1,685.53	7,718.70	
512300 HOLIDAY LEAVE EXPENSE	2,538.46	9,746.43	
515100 RETIREMENT PLANS EXPENSE	5,491.44	16,965.80	
515200 FICA EXPENSE	5,409.33	16,527.82	
515500 HEALTH INSURANCE EXPENSE	6,545.56	26,182.24	
Major Account 510000 Total	90,782.12	286,247.20	
520000 Operating Expenses			
521400 CIO CHARGES	749.40	2,905.07	
521500 PUBLICATION & PRINT EXP	457.33	457.33	
522200 CONFERENCE REGISTRATION		403.00	
531100 OFFICE SUPPLIES EXPENSE	6.22	199.00	
534600 ED & RECREATIONAL SUP EX	525.00	525.00	
555100 DATA PROC SOFTW LIC FEE	839.93	839.93	
Major Account 520000 Total	2,577.88	5,329.33	
570000 Travel Expenses			
571103 BOARD & LODGING		1,355.48	
571800 MEALS - TRAVEL STATUS		94.84	
572100 COMMERCIAL TRANSPORTATIO		137.68	
574500 PERSONAL VEHICLE MILEAGE		111.30	
575100 MISC TRAVEL EXPENSE		100.00	
Major Account 570000 Total		1,799.30	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2,040.00	
583470 PERSONAL COMPUTING EQUIPMENT		705.00	
Major Account 580000 Total		2,745.00	
Fund 10000 Expenditures Total	93,360.00	296,120.83	
Subprogram Expenditures	93,360.00	296,120.83	

Secure Version - Prior Month

As of October 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	58,046.05	149,035.28	
512100 VACATION LEAVE EXPENSE	4,531.21	13,068.99	
512200 SICK LEAVE EXPENSE	3,522.56	10,986.79	
512300 HOLIDAY LEAVE EXPENSE	2,279.30	6,830.74	
515100 RETIREMENT PLANS EXPENSE	5,120.25	13,472.61	
515200 FICA EXPENSE	4,949.62	12,792.91	
515500 HEALTH INSURANCE EXPENSE	12,257.76	42,902.16	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	90,706.75	250,289.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.61	94.21	
521400 CIO CHARGES	632.02	2,118.88	
521500 PUBLICATION & PRINT EXP	598.59	598.59	
522200 CONFERENCE REGISTRATION	900.00	1,800.00	
531100 OFFICE SUPPLIES EXPENSE	26.97	325.18	
Major Account 520000 Total	2,188.19	4,936.86	
570000 Travel Expenses			
571103 BOARD & LODGING		772.90	
571800 MEALS - TRAVEL STATUS		231.14	
572100 COMMERCIAL TRANSPORTATIO	380.37	856.62	
573100 STATE-OWNED TRANSPORT	487.24	1,116.78	
575100 MISC TRAVEL EXPENSE		124.00	
Major Account 570000 Total	867.61	3,101.44	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		179.99	
Major Account 580000 Total		179.99	
Fund 10000 Expenditures Total	93,762.55	258,507.77	
Subprogram Expenditures	93,762.55	258,507.77	
Program Expenditures	187,122.55	554,628.60	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,135.00	7,970.05
	Major Account 520000 Total	2,135.00	7,970.05
	570000 Travel Expenses		
	571103 BOARD & LODGING	4,752.38	18,930.90
	571800 MEALS - TRAVEL STATUS	153.70	963.66
	572100 COMMERCIAL TRANSPORTATIO	2,477.77	11,314.51
	574500 PERSONAL VEHICLE MILEAGE	16,026.81	51,095.55
	575100 MISC TRAVEL EXPENSE	95.00	267.02
	Major Account 570000 Total	23,505.66	82,571.64
	Fund 10000 Expenditures Total	25,640.66	90,541.69
	Subprogram Expenditures	25,640.66	90,541.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	465.00	1,744.00
	Major Account 520000 Total	465.00	1,744.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	528.06	5,970.06
	571800 MEALS - TRAVEL STATUS	83.29	423.75
	572100 COMMERCIAL TRANSPORTATIO		755.13
	574500 PERSONAL VEHICLE MILEAGE	429.52	766.08
	575100 MISC TRAVEL EXPENSE		365.00
	Major Account 570000 Total	1,040.87	8,280.02
	Fund 10000 Expenditures Total	1,505.87	10,024.02
	Subprogram Expenditures	1,505.87	10,024.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		43,925.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		45,725.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,410.25
	571800 MEALS - TRAVEL STATUS		401.94
	572100 COMMERCIAL TRANSPORTATIO		2,160.67
	574500 PERSONAL VEHICLE MILEAGE		18.34
	575100 MISC TRAVEL EXPENSE		314.72
	Major Account 570000 Total		9,305.92
	Fund 10000 Expenditures Total		55,030.92
	Subprogram Expenditures		55,030.92
	Program Expenditures	27,146.53	155,596.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	118,447.28	374,206.97	
511800 COMPENSATORY TIME PAID	636.45	827.12	
512100 VACATION LEAVE EXPENSE	14,252.75	46,779.49	
512200 SICK LEAVE EXPENSE	15,021.03	47,816.99	
512300 HOLIDAY LEAVE EXPENSE	5,277.88	22,632.22	
512500 FUNERAL LEAVE EXPENSE	564.70	2,227.56	
515100 RETIREMENT PLANS EXPENSE	11,546.60	37,027.66	
515200 FICA EXPENSE	11,259.28	35,525.40	
515500 HEALTH INSURANCE EXPENSE	23,015.54	98,191.04	
Major Account 510000 Total	200,021.51	665,234.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	59.28	298.96	
521400 CIO CHARGES	1,309.38	5,935.86	
521500 PUBLICATION & PRINT EXP	115.34	444.43	
522100 DUES & SUBSCRIPTION EXP	225.00	1,476.99	
522200 CONFERENCE REGISTRATION		5,940.00	
531100 OFFICE SUPPLIES EXPENSE	129.17	136.83	
534600 ED & RECREATIONAL SUP EX	131.97	131.97	
Major Account 520000 Total	1,970.14	14,365.04	
570000 Travel Expenses			
571103 BOARD & LODGING	174.09	2,204.73	
571800 MEALS - TRAVEL STATUS	43.57	436.59	
572100 COMMERCIAL TRANSPORTATIO		1,425.33	
573100 STATE-OWNED TRANSPORT	716.65	1,189.76	
574500 PERSONAL VEHICLE MILEAGE		270.20	
575100 MISC TRAVEL EXPENSE		64.00	
Major Account 570000 Total	934.31	5,590.61	
Fund 10000 Expenditures Total	202,925.96	685,190.10	
Subprogram Expenditures	202,925.96	685,190.10	
Program Expenditures	202,925.96	685,190.10	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	111,182.05	328,576.61	
511800 COMPENSATORY TIME PAID	831.58	9,823.26	
512100 VACATION LEAVE EXPENSE	26,193.98	72,459.90	
512200 SICK LEAVE EXPENSE	7,494.38	41,387.01	
512300 HOLIDAY LEAVE EXPENSE	4,949.56	18,293.08	
512500 FUNERAL LEAVE EXPENSE		1,178.54	
515100 RETIREMENT PLANS EXPENSE	11,280.71	35,322.02	
515200 FICA EXPENSE	11,013.29	33,850.61	
515500 HEALTH INSURANCE EXPENSE	18,809.05	79,199.64	
Major Account 510000 Total	191,754.60	620,090.67	
520000 Operating Expenses			
521400 CIO CHARGES	2,868.08	5,994.11	
521500 PUBLICATION & PRINT EXP	100.09	2,232.24	
522100 DUES & SUBSCRIPTION EXP		9,132.49	
522200 CONFERENCE REGISTRATION		2,085.00	
524700 RENT EXP-OTHER REAL PROP	20.90	83.60	
531100 OFFICE SUPPLIES EXPENSE	144.08	144.08	
547100 EDUCATIONAL SERVICES		300.00	
555100 DATA PROC SOFTW LIC FEE		28,500.00	
Major Account 520000 Total	3,133.15	48,471.52	
570000 Travel Expenses			
571103 BOARD & LODGING	1,853.61	2,403.61	
571800 MEALS - TRAVEL STATUS	391.06	570.41	
572100 COMMERCIAL TRANSPORTATIO	589.97	2,096.62	
573100 STATE-OWNED TRANSPORT		108.25	
574500 PERSONAL VEHICLE MILEAGE	543.65	1,517.22	
575100 MISC TRAVEL EXPENSE	204.00	229.00	
Major Account 570000 Total	3,582.29	6,925.11	
Fund 10000 Expenditures Total	198,470.04	675,487.30	
Subprogram Expenditures	198,470.04	675,487.30	
Program Expenditures	198,470.04	675,487.30	
Agency Revenues	11,343.69	99,802.83	
Agency Expenditures	2,936,820.47	9,886,887.01	

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,101.45	514,555.86
	512300 HOLIDAY LEAVE EXPENSE	6,150.06	18,450.18
	515200 FICA EXPENSE	7,302.49	36,804.38
	515500 HEALTH INSURANCE EXPENSE	16,685.26	66,741.04
	Major Account 510000 Total	157,239.26	636,551.46
	Fund 10000 Expenditures Total	157,239.26	636,551.46
	Subprogram Expenditures	157,239.26	636,551.46
	Program Expenditures	157,239.26	636,551.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,472.88	418,947.48
	512300 HOLIDAY LEAVE EXPENSE	5,007.96	15,023.88
	515200 FICA EXPENSE	7,957.23	31,832.63
	515500 HEALTH INSURANCE EXPENSE	13,014.70	52,058.80
	Major Account 510000 Total	129,452.77	517,862.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	Major Account 520000 Total	24.00	48.00
	Fund 10000 Expenditures Total	129,476.77	517,910.79
	Subprogram Expenditures	129,476.77	517,910.79
	Program Expenditures	129,476.77	517,910.79

Agency Number005SUPREME COURT

Program Number005SALARIES-RETIRED JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63,236.97	127,727.30
	511700 EMPLOYEE BONUSES		2,602.20
	515200 FICA EXPENSE	4,837.62	9,970.19
	Major Account 510000 Total	68,074.59	140,299.69
	Fund 10000 Expenditures Total	68,074.59	140,299.69
	Subprogram Expenditures	68,074.59	140,299.69
	Program Expenditures	68,074.59	140,299.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159,081.57	4,636,326.07
	512300 HOLIDAY LEAVE EXPENSE	52,824.85	158,474.55
	515200 FICA EXPENSE	89,701.74	354,837.47
	515500 HEALTH INSURANCE EXPENSE	124,353.92	493,910.72
	Major Account 510000 Total	1,425,962.08	5,643,548.81
	Fund 10000 Expenditures Total	1,425,962.08	5,643,548.81
	Subprogram Expenditures	1,425,962.08	5,643,548.81
	Program Expenditures	1,425,962.08	5,643,548.81

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899,579.82	3,686,729.50
	512300 HOLIDAY LEAVE EXPENSE	42,698.88	128,887.36
	515200 FICA EXPENSE	69,711.47	282,306.14
	515500 HEALTH INSURANCE EXPENSE	99,891.52	404,167.66
	Major Account 510000 Total	1,111,881.69	4,502,090.66
	Fund 10000 Expenditures Total	1,111,881.69	4,502,090.66
	Subprogram Expenditures	1,111,881.69	4,502,090.66
	Program Expenditures	1,111,881.69	4,502,090.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,871.35
	521291 COM EXPENSE - VIDEO		1,303.00
	521500 PUBLICATION & PRINT EXP		176.90
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	2,365.22	9,650.90
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS	168.00	692.00
	531100 OFFICE SUPPLIES EXPENSE	362.50	407.59
	532100 NON-CAPITALIZED EQUIP PU	299.00	299.00
	533100 HOUSEHOLD & INSTIT EXP		92.25
	533900 FOOD EXPENSE-INSTITUTIONS		186.58
	539500 PURCHASING CARD SUSPENSE		1,285.50
	554120 WIRELESS PHONE SERVICES	200.05	800.20
	554900 OTHER CONTRACTUAL SERVICE	256.25	918.75
	559100 OTHER OPERATING EXP		3,780.00
	Major Account 520000 Total	3,651.02	25,476.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,518.16
	571600 MEALS-NOT TRAVEL STATUS	13.00	44.54
	571800 MEALS - TRAVEL STATUS		149.89
	572100 COMMERCIAL TRANSPORTATIO	190.78-	1,966.72
	573100 STATE-OWNED TRANPORTAION		223.09
	574500 PERSONAL VEHICLE MILEAGE	485.80	1,855.70
	575100 MISC TRAVEL EXPENSE		214.50
	Major Account 570000 Total	308.02	8,972.60
	Fund 10000 Expenditures Total	3,959.04	34,449.12
	Subprogram Expenditures	3,959.04	34,449.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	120,583.08	451,817.84	
511700 EMPLOYEE BONUSES		3,000.00	
511800 COMPENSATORY TIME PAID		369.22	
512100 VACATION LEAVE EXPENSE	2,424.64	47,224.13	
512200 SICK LEAVE EXPENSE	4,057.96	12,190.05	
512300 HOLIDAY LEAVE EXPENSE	6,154.22	17,955.80	
512500 FUNERAL LEAVE EXPENSE		286.29	
515100 RETIREMENT PLANS EXPENSE	9,975.47	39,674.49	
515200 FICA EXPENSE	9,765.78	39,157.25	
515500 HEALTH INSURANCE EXPENSE	14,892.98	59,326.48	
516300 EMPLOYEE ASSISTANCE PRO		317.12	
516500 WORKERS COMP PREMIUMS		5,992.21	
Major Account 510000 Total	167,854.13	677,310.88	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,553.25	
521500 PUBLICATION & PRINT EXP		416.84	
522100 DUES & SUBSCRIPTION EXP	8,178.72	32,714.88	
532200 PERSONAL COMPUTING EQUIPMENT	1,985.00	1,985.00	
533900 FOOD EXPENSE-INSTITUTIONS	91.89	91.89	
541100 ACCTG & AUDITING SERVICES		4,517.56	
541200 PURCHASING ASSESSMENT		496.24	
556300 SURETY & NOTARY BONDS		88.74	
Major Account 520000 Total	10,255.61	41,864.40	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	77.00	77.00	
Major Account 570000 Total	77.00	77.00	
Fund 10000 Expenditures Total	178,186.74	719,252.28	
Subprogram Expenditures	178,186.74	719,252.28	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,286.43	92,577.45	
512100 VACATION LEAVE EXPENSE	481.76	8,410.01	
512200 SICK LEAVE EXPENSE	1,307.40	4,024.41	
512300 HOLIDAY LEAVE EXPENSE	730.75	3,216.71	
515100 RETIREMENT PLANS EXPENSE	1,932.40	8,104.11	
515200 FICA EXPENSE	1,844.34	7,688.72	
515500 HEALTH INSURANCE EXPENSE	6,054.52	27,218.49	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		1,646.36	
Major Account 510000 Total	35,637.60	152,991.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	248.72	1,455.83	
521200 COM EXPENSE - VOICE/DATA		2,696.20	
521500 PUBLICATION & PRINT EXP		616.58	
522100 DUES & SUBSCRIPTION EXP		250.00	
522200 CONFERENCE REGISTRATION		500.00	
524600 RENT EXPENSE-BUILDINGS	5.00	5.00	
525100 RENT EXP-OFFICE EQUIP		375.00	
531100 OFFICE SUPPLIES EXPENSE		762.07	
541100 ACCTG & AUDITING SERVICES		1,505.85	
541200 PURCHASING ASSESSMENT		165.41	
556300 SURETY & NOTARY BONDS		27.12	
Major Account 520000 Total	253.72	8,359.06	
570000 Travel Expenses			
571100 LODGING		2,268.42	
571800 MEALS - TRAVEL STATUS		69.97	
572100 COMMERCIAL TRANSPORTATIO	1,343.26	1,959.01	
573100 STATE-OWNED TRANSPORT	53.12	348.12	
574500 PERSONAL VEHICLE MILEAGE		355.60	
575100 MISC TRAVEL EXPENSE		112.00	
Major Account 570000 Total	1,396.38	5,113.12	
Fund 10000 Expenditures Total	37,287.70	166,464.15	
Subprogram Expenditures	37,287.70	166,464.15	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,995.74	132,166.77
	512100 VACATION LEAVE EXPENSE	1,551.96	15,008.83
	512200 SICK LEAVE EXPENSE	1,136.58	3,430.93
	512300 HOLIDAY LEAVE EXPENSE	1,647.70	5,563.32
	515100 RETIREMENT PLANS EXPENSE	2,945.19	11,694.02
	515200 FICA EXPENSE	2,822.24	11,223.14
	515500 HEALTH INSURANCE EXPENSE	7,881.04	33,015.04
	516300 EMPLOYEE ASSISTANCE PRO		123.32
	516500 WORKERS COMP PREMIUMS		1,787.83
	Major Account 510000 Total	52,980.45	214,013.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,927.22
	521500 PUBLICATION & PRINT EXP		113.50
	522100 DUES & SUBSCRIPTION EXP	2,690.86	10,763.44
	541100 ACCTG & AUDITING SERVICES		1,756.83
	541200 PURCHASING ASSESSMENT		192.98
	554900 OTHER CONTRACTUAL SERVICES	100.00	540.00
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	2,790.86	15,328.48
	Fund 10000 Expenditures Total	55,771.31	229,341.68
	Subprogram Expenditures	55,771.31	229,341.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,062.97	98,312.82
	512100 VACATION LEAVE EXPENSE	540.25	11,637.65
	512200 SICK LEAVE EXPENSE	708.92	2,508.75
	512300 HOLIDAY LEAVE EXPENSE	1,371.10	3,691.75
	515100 RETIREMENT PLANS EXPENSE	2,222.69	8,697.45
	515200 FICA EXPENSE	2,137.84	8,363.58
	515500 HEALTH INSURANCE EXPENSE	4,919.88	19,247.52
	516300 EMPLOYEE ASSISTANCE PRO		52.85
	516500 WORKERS COMP PREMIUMS		1,335.45
	Major Account 510000 Total	38,963.65	153,847.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		581.20
	522100 DUES & SUBSCRIPTION EXP	134.16	536.64
	541100 ACCTG & AUDITING SERVICES		752.93
	541200 PURCHASING ASSESSMENT		82.71
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	174.17	2,128.31
	Fund 10000 Expenditures Total	39,137.82	155,976.13
	Subprogram Expenditures	39,137.82	155,976.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,459.81	33,839.27	
515100 RETIREMENT PLANS EXPENSE	633.46	2,533.89	
515200 FICA EXPENSE	611.29	2,445.14	
515500 HEALTH INSURANCE EXPENSE	1,799.49	7,197.93	
516300 EMPLOYEE ASSISTANCE PRO		11.98	
516500 WORKERS COMP PREMIUMS		380.30	
Major Account 510000 Total	11,504.05	46,408.51	
520000 Operating Expenses			
521400 CIO CHARGES	41.82	737.67	
531100 OFFICE SUPPLIES EXPENSE		35.21	
532200 PERSONAL COMPUTING EQUIPMENT		33.82	
541100 ACCTG & AUDITING SERVICES		170.66	
541200 PURCHASING ASSESSMENT		18.75	
554120 WIRELESS PHONE SERVICES	27.16	112.34	
555510 SAAS SUBSCRIPTION FEES		419.80	
556300 SURETY & NOTARY BONDS		3.35	
Major Account 520000 Total	68.98	1,531.60	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	323.72	1,107.54	
Major Account 570000 Total	323.72	1,107.54	
Fund 10000 Expenditures Total	11,896.75	49,047.65	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA	72,116.53-	72,116.53-	
461500 OP GRANTS - STATE AGENCI		64,768.76-	
Major Account 460000 Total	72,116.53-	136,885.29-	
Fund 40500 Revenue Total	72,116.53-	136,885.29-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,422.03	65,688.09	
515100 RETIREMENT PLANS EXPENSE	1,229.68	4,918.67	
515200 FICA EXPENSE	1,186.63	4,746.52	
515500 HEALTH INSURANCE EXPENSE	3,493.07	13,972.31	
516300 EMPLOYEE ASSISTANCE PRO		23.26	
516500 WORKERS COMP PREMIUMS		738.23	
Major Account 510000 Total	22,331.41	90,087.08	
520000 Operating Expenses			
521400 CIO CHARGES	81.18	1,432.05	
531100 OFFICE SUPPLIES EXPENSE		68.36	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		65.66
	541100 ACCTG & AUDITING SERVICES		331.29
	541200 PURCHASING ASSESSMENT		36.39
	554120 WIRELESS PHONE SERVICES	52.72	218.08
	555510 SAAS SUBSCRIPTION FEES		814.90
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	133.90	2,973.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	628.42	2,149.98
	Major Account 570000 Total	628.42	2,149.98
	Fund 40500 Expenditures Total	23,093.73	95,210.30
	Subprogram Revenues	72,116.53	136,885.29
	Subprogram Expenditures	34,990.48	144,257.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.50-
	472200 REPROD & PUBLICATIONS	29.75-	126.50-
	474100 GENERAL BUSINESS FEES	3,800.00-	15,900.00-
	Major Account 470000 Total	3,829.75-	16,027.00-
	Fund 10000 Revenue Total	3,829.75-	16,027.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,071.61	902,208.42
	511700 EMPLOYEE BONUSES	250.00	1,750.00
	511800 COMPENSATORY TIME PAID	880.31	4,907.33
	512100 VACATION LEAVE EXPENSE	10,751.26	92,303.76
	512200 SICK LEAVE EXPENSE	11,728.44	75,060.32
	512300 HOLIDAY LEAVE EXPENSE	12,016.33	40,913.66
	512500 FUNERAL LEAVE EXPENSE		2,751.41
	512600 CIVIL LEAVE EXPENSE		65.80
	515100 RETIREMENT PLANS EXPENSE	19,726.95	83,731.41
	515200 FICA EXPENSE	19,200.76	81,523.29
	515500 HEALTH INSURANCE EXPENSE	46,961.05	194,492.18
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		713.51
	516500 WORKERS COMP PREMIUMS		13,186.34
	Major Account 510000 Total	349,586.71	1,493,766.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.85	2,639.81
	521200 COM EXPENSE - VOICE/DATA	65.41	1,177.77
	521400 CIO CHARGES	6,765.00	30,661.32
	521500 PUBLICATION & PRINT EXP		2,147.60
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	5,964.50	156,815.00
	522200 CONFERENCE REGISTRATION	600.00	3,582.50
	523100 UTILITIES EXPENSE		215.56
	524600 RENT EXPENSE-BUILDINGS	2,394.94	9,579.76
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		560.79
	531200 IT SUPPLIES		544.26
	532100 NON-CAPITALIZED EQUIP PU	8,244.64	115,500.16
	532200 PERSONAL COMPUTING EQUIPMENT	2,415.00	2,614.98
	533100 HOUSEHOLD & INSTIT EXP		75.75
	533900 FOOD EXPENSE-INSTITUTIONS	79.00	4,071.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		94.55
	539100 INDIRECT COST ALLOWANCE	12,337.94-	37,362.78-
	541100 ACCTG & AUDITING SERVICES		10,164.52
	541200 PURCHASING ASSESSMENT		1,116.54
	543100 IT CONSULTING-APPLICATIONS	435.00-	136,429.95
	547300 INTERPRETER SERVICES	3,124.00	9,269.50
	547301 Interpreter Travel Time Pay		161.40
	549200 JANITORIAL/SECURITY SRVS	167.50	837.50
	554120 WIRELESS PHONE SERVICES	875.38	3,804.99
	555510 SAAS SUBSCRIPTION FEES		597,417.25
	556100 INSURANCE EXPENSE		37,326.87
	556300 SURETY & NOTARY BONDS		199.67
	559100 OTHER OPERATING EXP	26.40	724.85
	Major Account 520000 Total	18,552.68	1,090,821.56
	570000 Travel Expenses		
	571100 LODGING	2,521.07	7,670.44
	571600 MEALS - TAXABLE	13.00	63.54
	571800 MEALS - TRAVEL STATUS	184.40	1,107.29
	572100 COMMERCIAL TRANSPORTATIO	361.59-	2,486.33
	573100 STATE-OWNED TRANSPORT		923.18
	574500 PERSONAL VEHICLE MILEAGE	849.24	8,033.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.60	387.80
	575100 MISC TRAVEL EXPENSE	97.50	406.50
	Major Account 570000 Total	3,393.22	21,078.42
	Fund 10000 Expenditures Total	371,532.61	2,605,666.41
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,706.29-	5,301.02-
	465100 NONGRANT REIMBURSEMENTS		75,094.88-
	Major Account 460000 Total	2,706.29-	80,395.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,512.83-	5,714.83-
	474100 GENERAL BUSINESS FEES	2.80-	2.80-
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total	3,515.63-	5,867.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.21-	4,748.75-
	484500 REIMB NON-GOVT SOURCES	95.25-	165.10-

Secure Version - Prior Month

As of October 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		242.05-
	Major Account 480000 Total	1,277.46-	5,155.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.96-	914.48-
	Major Account 490000 Total	11.96-	914.48-
	Fund 20565 Revenue Total	7,511.34-	92,333.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,323.54	32,542.95
	512100 VACATION LEAVE EXPENSE	1,404.65	2,809.30
	512200 SICK LEAVE EXPENSE	17.56	526.74
	512300 HOLIDAY LEAVE EXPENSE	280.93	842.79
	515100 RETIREMENT PLANS EXPENSE	675.91	2,749.73
	515200 FICA EXPENSE	684.99	2,784.45
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.58	42,305.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.39	300.77
	522100 DUES & SUBSCRIPTION EXP	871.50-	
	523100 UTILITIES EXPENSE	466.77	643.82
	524600 RENT EXPENSE-BUILDINGS	2,451.00	4,902.00
	547300 Interpreter Services	285.00	5,167.50
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES		33,384.74
	Major Account 520000 Total	2,547.66	44,744.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.86
	574500 PERSONAL VEHICLE MILEAGE		494.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		757.91
	Fund 20565 Expenditures Total	12,935.24	87,807.60
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	123,379.41-	292,456.89-
	Major Account 460000 Total	123,379.41-	292,456.89-
	Fund 40500 Revenue Total	123,379.41-	292,456.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,044.41	30,438.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	452.60	2,279.23
	515200 FICA EXPENSE	440.02	2,218.52
	515500 HEALTH INSURANCE EXPENSE	1,026.84	4,888.08
	Major Account 510000 Total	7,963.87	39,824.62
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,785.34	249,473.65
	Major Account 520000 Total	9,785.34	249,473.65
	Fund 40500 Expenditures Total	17,749.21	289,298.27
	Subprogram Revenues	134,720.50	400,817.80
	Subprogram Expenditures	402,217.06	2,982,772.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,762.00-	2,942.50-
	475200 EXAMINATION FEES		27,900.00-
	Major Account 470000 Total	2,762.00-	30,842.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.23-	4,655.58-
	Major Account 480000 Total	1,095.23-	4,655.58-
	Fund 20585 Revenue Total	3,857.23-	35,498.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	13,102.15
	515100 RETIREMENT PLANS EXPENSE	248.24	981.15
	515200 FICA EXPENSE	236.10	932.31
	515500 HEALTH INSURANCE EXPENSE	764.07	3,056.27
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.41	18,229.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.30	410.77
	521200 COM EXPENSE - VOICE/DATA		47.21
	521400 CIO CHARGES	30.75	767.52
	522100 DUES & SUBSCRIPTION EXP	408.99	1,051.54
	522600 JOB APPLICANT EXPENSE	1,116.00	2,350.90
	524700 RENT EXP-OTHER REAL PROP	100.65	13,355.72
	525400 RENT EXP-COMM EQUIP		1,209.90
	531100 OFFICE SUPPLIES EXPENSE		46.39
	531200 IT SUPPLIES		200.46
	533900 FOOD EXPENSE-INSTITUTIONS		1,884.80
	534600 ED & RECREATIONAL SUP EX		27,091.00
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	548400 TRANSACTION PROCESSING SE		807.62
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	26,550.00
	555510 SAAS Subscription Fees		617.35
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP		1,403.29
	Major Account 520000 Total	4,604.69	77,936.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		52.08
	574500 PERSONAL VEHICLE MILEAGE		336.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	661.82	2,291.70
	575100 MISC TRAVEL EXPENSE	27.00	373.50
	Major Account 570000 Total	688.82	3,053.28
	Fund 20585 Expenditures Total	9,856.92	99,219.20
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		69,218.39-
	475100 REGISTRATION / LICENSE F		2,891.00-
	Major Account 470000 Total		72,109.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,913.28-	19,333.37-
	Major Account 480000 Total	4,913.28-	19,333.37-
	Fund 20595 Revenue Total	4,913.28-	91,442.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,850.10	75,530.15
	512100 VACATION LEAVE EXPENSE	918.13	1,503.36
	512200 SICK LEAVE EXPENSE	56.60	1,334.84
	512300 HOLIDAY LEAVE EXPENSE	600.56	2,028.07
	515100 RETIREMENT PLANS EXPENSE	1,679.17	6,020.03
	515200 FICA EXPENSE	1,578.83	5,645.78
	515500 HEALTH INSURANCE EXPENSE	5,478.95	19,931.06
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.34	112,771.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		378.50
	521200 COM EXPENSE - VOICE/DATA		118.01
	521400 CIO CHARGES	184.50	2,804.40
	521500 PUBLICATION & PRINT EXP	11,900.00	12,645.66
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	4,130.12
	531100 OFFICE SUPPLIES EXPENSE		128.28
	532240 DATA STORAGE EQUIP		492.16
	541100 ACCTG & AUDITING SERVICES		627.44
	541200 PURCHASING ASSESSMENT		68.92
	543100 IT CONSULTING-APPLICATIONS		378.00
	548400 TRANSACTION PROCESSING SE		2,098.35
	554100 DATA SERVICES		261.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	79.88	335.42
	554900 OTHER CONTRACTUAL SERVICES	8,564.15	33,233.15
	555510 SAAS Subscription Fees		1,234.70
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	21,761.06	59,324.44
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	180.60	180.60
	Major Account 570000 Total	290.60	290.60
	Fund 20595 Expenditures Total	53,214.00	172,386.34
	Subprogram Revenues	8,770.51	126,940.84
	Subprogram Expenditures	63,070.92	271,605.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,321.86-
	Major Account 460000 Total		6,321.86-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	26,260.00-	105,277.20-
	Major Account 470000 Total	26,260.00-	105,277.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.11-	7,466.39-
	Major Account 480000 Total	1,830.11-	7,466.39-
	Fund 20530 Revenue Total	28,090.11-	119,065.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	265.63
	521200 COM EXPENSE - VOICE/DATA		2,594.26
	521500 PUBLICATION & PRINT EXP		7,425.90
	524600 RENT EXPENSE-BUILDINGS	2,800.77	10,994.10
	524700 RENT EXP-OTHER REAL PROP	693.00	1,353.00
	525400 RENT EXP-COMM EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	63.61	2,394.16
	533900 FOOD EXPENSE-INSTITUTIONS	292.00	7,053.47
	547100 EDUCATIONAL SERVICES	1,210.00	11,061.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES		1,393.35
	559100 OTHER OPERATING EXP		5,111.10
	Major Account 520000 Total	5,074.98	50,407.73
	570000 Travel Expenses		
	571100 LODGING	18,604.74	65,583.37
	571800 MEALS - TRAVEL STATUS	1,152.86	6,262.73
	572100 COMMERCIAL TRANSPORTATIO		1,712.35
	574500 PERSONAL VEHICLE MILEAGE	9,694.37	35,567.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	305.20	1,015.20
	575100 MISC TRAVEL EXPENSE	21.00	3,330.00
	Major Account 570000 Total	29,778.17	113,471.56
	Fund 20530 Expenditures Total	34,853.15	163,879.29
	Subprogram Revenues	28,090.11-	119,065.45-
	Subprogram Expenditures	34,853.15	163,879.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.00-	435.00-
	Major Account 470000 Total	240.00-	435.00-
	Fund 10000 Revenue Total	240.00-	435.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	280.00	1,090.00
	Major Account 520000 Total	280.00	1,090.00
	Fund 10000 Expenditures Total	280.00	1,090.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2.29-
	Major Account 470000 Total		2.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.09-	466.33-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total	47.09-	472.68-
	Fund 20510 Revenue Total	47.09-	474.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,320.19
	Major Account 520000 Total		58,320.19
	Fund 20510 Expenditures Total		58,320.19
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	99.08-	522.35-
	Major Account 470000 Total	99.08-	522.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.52-	158.35-
	484500 REIMB NON-GOVT SOURCES	70.20-	543.30-
	Major Account 480000 Total	108.72-	701.65-
	Fund 20545 Revenue Total	207.80-	1,224.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.42	1,241.68
	515100 RETIREMENT PLANS EXPENSE	23.25	92.98
	515200 FICA EXPENSE	23.46	94.12
	Major Account 510000 Total	357.13	1,428.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.97	346.05
	524600 RENT EXPENSE-BUILDINGS	310.00	930.00
	Major Account 520000 Total	493.97	1,276.05

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	Fund 20545 Expenditures Total	851.10	2,704.83
	Subprogram Revenues	494.89	2,133.97
	Subprogram Expenditures	1,131.10	62,115.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.90	8.90
	522100 DUES & SUBSCRIPTION EXP	306.88	2,417.42
	Major Account 520000 Total	315.78	2,426.32
	Fund 10000 Expenditures Total	315.78	2,426.32
	Subprogram Expenditures	315.78	2,426.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.77	118.18
	524600 RENT EXPENSE-BUILDINGS	30.00	70.00
	541700 LEGAL RELATED EXPENSE	2,427.00	11,810.75
	554900 OTHER CONTRACTUAL SERVICES		4,028.45
	Major Account 520000 Total	2,504.77	16,027.38
	Fund 10000 Expenditures Total	2,504.77	16,027.38
	Subprogram Expenditures	2,504.77	16,027.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,693.88	133,475.11	
511700 EMPLOYEE BONUSES	500.00	500.00	
512100 VACATION LEAVE EXPENSE	2,237.16	6,238.99	
512200 SICK LEAVE EXPENSE	359.81	1,527.03	
512300 HOLIDAY LEAVE EXPENSE	1,707.60	6,752.67	
515100 RETIREMENT PLANS EXPENSE	2,770.43	11,081.72	
515200 FICA EXPENSE	2,653.08	10,497.50	
515500 HEALTH INSURANCE EXPENSE	9,686.06	38,744.24	
516300 EMPLOYEE ASSISTANCE PRO		88.09	
516500 WORKERS COMP PREMIUMS		1,663.21	
Major Account 510000 Total	52,608.02	210,568.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.08	495.40	
521200 COM EXPENSE - VOICE/DATA		47.21	
521900 AWARDS EXPENSE	100.00	100.00	
531100 OFFICE SUPPLIES EXPENSE		68.91	
541100 ACCTG & AUDITING SERVICES		1,254.88	
541200 PURCHASING ASSESSMENT		137.84	
547300 INTERPRETER SERVICES	134,547.50	518,440.99	
547301 Interpreter Travel Time Pay	17,307.56	62,647.99	
554120 WIRELESS PHONE SERVICES	199.70	823.55	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	152,159.84	584,041.42	
570000 Travel Expenses			
571100 LODGING	218.00	3,065.16	
571800 MEALS - TRAVEL STATUS		1,201.57	
572100 COMMERCIAL TRANSPORTATIO		2,695.87	
574500 PERSONAL VEHICLE MILEAGE	314.86	1,101.94	
574600 CONTRACTUAL SERV - TRAVEL EXP	14,535.25	46,392.89	
575100 MISC TRAVEL EXPENSE	7.00	50.95	
Major Account 570000 Total	15,075.11	54,508.38	
Fund 10000 Expenditures Total	219,842.97	849,118.36	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	150.00	4,275.00-	
475200 EXAMINATION FEES	225.00	3,404.00-	
Major Account 470000 Total	375.00	7,679.00-	
Fund 20565 Revenue Total	375.00	7,679.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	522200 CONFERENCE REGISTRATION		320.00
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	554900 OTHER CONTRACTUAL SERVICES		3,850.00
	Major Account 520000 Total		12,267.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		125.13
	572100 COMMERCIAL TRANSPORTATIO		918.99
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		1,061.62
	Fund 20565 Expenditures Total		13,328.62
	Subprogram Revenues	375.00	7,679.00-
	Subprogram Expenditures	219,842.97	862,446.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.23	16,188.92
	515100 RETIREMENT PLANS EXPENSE	303.05	1,212.21
	515200 FICA EXPENSE	300.81	1,203.28
	515500 HEALTH INSURANCE EXPENSE	372.69	1,490.82
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		181.94
	Major Account 510000 Total	5,023.78	20,285.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	2.82
	521200 COM EXPENSE - VOICE/DATA		47.21
	521500 PUBLICATION & PRINT EXP		6,051.80
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	556300 SURETY & NOTARY BONDS		2.47
	Major Account 520000 Total	.72	6,243.57
	Fund 10000 Expenditures Total	5,024.50	26,529.55
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,250.00-	157,235.00-
	Major Account 470000 Total	39,250.00-	157,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.65-	2,906.58-
	Major Account 480000 Total	713.65-	2,906.58-
	Fund 20555 Revenue Total	39,963.65-	160,141.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
	Major Account 590000 Total	90,000.00	320,000.00
	Fund 20555 Expenditures Total	90,000.00	320,000.00
	Subprogram Revenues	39,963.65-	160,141.58-
	Subprogram Expenditures	95,024.50	346,529.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	573.04-	1,073.04-
	475100 REGISTRATION / LICENSE F		9,414.00-
	476100 OTHER LIC PERM & FEES	3,875.00-	20,975.00-
	Major Account 470000 Total	4,448.04-	31,462.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.50-	4,107.84-
	Major Account 480000 Total	861.50-	4,107.84-
	Fund 20570 Revenue Total	5,309.54-	35,569.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,653.91	137,416.02
	512100 VACATION LEAVE EXPENSE	1,375.05	6,456.24
	512200 SICK LEAVE EXPENSE	2,847.88	13,516.25
	512300 HOLIDAY LEAVE EXPENSE	1,881.15	5,643.45
	515100 RETIREMENT PLANS EXPENSE	3,051.96	12,207.84
	515200 FICA EXPENSE	2,963.16	11,852.64
	515500 HEALTH INSURANCE EXPENSE	4,669.88	18,679.52
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	51,442.99	207,674.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.67	76.91
	521200 COM EXPENSE - VOICE/DATA		314.93
	521400 CIO CHARGES	77.50	310.00
	521500 PUBLICATION & PRINT EXP		421.47
	522100 DUES & SUBSCRIPTION EXP	33.21	932.84
	522200 CONFERENCE REGISTRATION	595.00	595.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	4,549.31
	531100 OFFICE SUPPLIES EXPENSE	137.01	137.01
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE		15,965.57
	548400 TRANSACTION PROCESSING SE		218.91
	554120 WIRELESS PHONE SERVICES	79.95	322.75
	556300 SURETY & NOTARY BONDS		19.72
	559100 OTHER OPERATING EXP		34.80
	Major Account 520000 Total	2,101.29	25,013.40
	570000 Travel Expenses		
	571100 LODGING	126.23	126.23

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	176.40	522.90
	Major Account 570000 Total	302.63	649.13
	Fund 20570 Expenditures Total	53,846.91	233,337.18
	Subprogram Revenues	5,309.54	35,569.88
	Subprogram Expenditures	53,846.91	233,337.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,860.82	48,479.60	
512100 VACATION LEAVE EXPENSE		394.79	
512200 SICK LEAVE EXPENSE	345.44	345.44	
512300 HOLIDAY LEAVE EXPENSE	394.79	1,184.37	
515100 RETIREMENT PLANS EXPENSE	943.56	3,774.23	
515200 FICA EXPENSE	897.94	3,591.72	
515500 HEALTH INSURANCE EXPENSE	3,019.03	12,076.06	
516300 EMPLOYEE ASSISTANCE PRO		26.43	
516500 WORKERS COMP PREMIUMS		566.46	
Major Account 510000 Total	17,461.58	70,439.10	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		94.41	
521500 PUBLICATION & PRINT EXP		304.51	
533900 FOOD EXPENSE-INSTITUTIONS		742.00	
541100 ACCTG & AUDITING SERVICES		376.46	
541200 PURCHASING ASSESSMENT		41.35	
554120 WIRELESS PHONE SERVICES	79.88	325.42	
554900 OTHER CONTRACTUAL SERVICES	34,896.60	92,266.19	
556300 SURETY & NOTARY BONDS		7.40	
Major Account 520000 Total	34,976.48	94,157.74	
570000 Travel Expenses			
571100 LODGING	220.00	1,289.21	
571800 MEALS - TRAVEL STATUS	34.75	102.48	
572100 COMMERCIAL TRANSPORTATIO		525.82	
573100 STATE-OWNED TRANSPORT	120.10	311.37	
574500 PERSONAL VEHICLE MILEAGE		226.80	
574600 CONTRACTUAL SERV - TRAVEL EXP	5,102.56	14,322.93	
Major Account 570000 Total	5,477.41	16,778.61	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	67,500.00	135,000.00	
Major Account 590000 Total	67,500.00	135,000.00	
Fund 10000 Expenditures Total	125,415.47	316,375.45	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	19,695.59-	78,956.83-	
Major Account 470000 Total	19,695.59-	78,956.83-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	765.51-	2,947.02-	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550	DISPUTE RESOLUTION CASH			
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	765.51-	2,947.02-
		Fund 20550 Revenue Total	20,461.10-	81,903.85-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		973.00
		554900 OTHER CONTRACTUAL SERVICES	6,800.00	53,478.73
		Major Account 520000 Total	6,800.00	54,451.73
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		186.00
		Major Account 570000 Total		186.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,500.00	45,000.00
		Major Account 590000 Total	22,500.00	45,000.00
		Fund 20550 Expenditures Total	29,300.00	99,637.73
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		8,117.09
		554900 OTHER CONTRACTUAL SERVICES	21,386.98	74,966.74
		Major Account 520000 Total	21,386.98	83,083.83
		570000 Travel Expenses		
		571100 LODGING		220.00
		573100 STATE-OWNED TRANSPORT		314.15
		Major Account 570000 Total		534.15
		Fund 40000 Expenditures Total	21,386.98	83,617.98
		Subprogram Revenues	20,461.10-	81,903.85-
		Subprogram Expenditures	176,102.45	499,631.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,897.88	109,467.09	
511700 EMPLOYEE BONUSES	500.00	500.00	
512100 VACATION LEAVE EXPENSE	177.04	9,917.15	
512200 SICK LEAVE EXPENSE	2,640.84	8,508.29	
512300 HOLIDAY LEAVE EXPENSE	2,308.84	6,926.52	
512500 FUNERAL LEAVE EXPENSE		1,891.30	
515100 RETIREMENT PLANS EXPENSE	3,745.85	10,681.80	
515200 FICA EXPENSE	3,648.87	9,451.28	
515500 HEALTH INSURANCE EXPENSE	9,243.40	28,911.74	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		2,248.78	
Major Account 510000 Total	67,162.72	188,609.66	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		47.82	
521900 AWARDS EXPENSE	50.00	50.00	
522100 DUES & SUBSCRIPTION EXP	19.12	76.48	
522200 CONFERENCE REGISTRATION		975.00	
523100 UTILITIES EXPENSE		215.55	
524600 RENT EXPENSE-BUILDINGS	1,448.69	5,686.61	
524700 RENT EXP-OTHER REAL PROP	5,070.00	5,070.00	
525200 RENT EXP-DATA PROC EQUIP	9,560.00	9,560.00	
531100 OFFICE SUPPLIES EXPENSE	40.40	40.40	
533900 FOOD EXPENSE-INSTITUTIONS	28,693.34	28,693.34	
541100 ACCTG & AUDITING SERVICES		1,505.85	
541200 PURCHASING ASSESSMENT		165.41	
547100 EDUCATIONAL SERVICES	10,159.14	10,159.14	
549200 JANITORIAL/SECURITY SRVS	167.50	837.50	
554100 DATA SERVICES		523.08	
554120 WIRELESS PHONE SERVICES	239.64	981.26	
554900 OTHER CONTRACTUAL SERVICES		840.00	
556300 SURETY & NOTARY BONDS		29.58	
559100 OTHER OPERATING EXP		13.50	
Major Account 520000 Total	55,447.83	65,470.52	
570000 Travel Expenses			
571100 LODGING	660.00	1,878.42	
571800 MEALS - TRAVEL STATUS	20.00	20.00	
573100 STATE-OWNED TRANSPORT	351.04	955.08	
574500 PERSONAL VEHICLE MILEAGE	317.80	533.40	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	15,666.75	16,162.69
		575100 MISC TRAVEL EXPENSE		14.00
		Major Account 570000 Total	17,015.59	19,563.59
		Fund 10000 Expenditures Total	139,626.14	273,643.77
20565	AOC CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	500.00-	2,500.00-
		Major Account 470000 Total	500.00-	2,500.00-
		Fund 20565 Revenue Total	500.00-	2,500.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		122.75
		554900 OTHER CONTRACTUAL SERVICES		6,000.00
		Major Account 520000 Total		6,122.75
		Fund 20565 Expenditures Total		6,122.75
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		63,388.05
		515100 RETIREMENT PLANS EXPENSE		4,301.60
		515200 FICA EXPENSE		5,044.49
		515500 HEALTH INSURANCE EXPENSE		8,061.86
		Major Account 510000 Total		80,796.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		46.59
		Major Account 520000 Total		46.59
		Fund 40000 Expenditures Total		80,842.59
		Subprogram Revenues	500.00-	2,500.00-
		Subprogram Expenditures	139,626.14	360,609.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,332.82	22,596.30	
512100 VACATION LEAVE EXPENSE		1,488.25	
512200 SICK LEAVE EXPENSE	520.89	520.89	
512300 HOLIDAY LEAVE EXPENSE	595.30	1,190.60	
515100 RETIREMENT PLANS EXPENSE	482.90	1,931.60	
515200 FICA EXPENSE	477.89	1,911.56	
515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76	
516300 EMPLOYEE ASSISTANCE PRO		17.62	
516500 WORKERS COMP PREMIUMS		289.91	
Major Account 510000 Total	8,155.24	32,928.49	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		47.21	
541100 ACCTG & AUDITING SERVICES		250.98	
541200 PURCHASING ASSESSMENT		27.57	
554120 WIRELESS PHONE SERVICES	39.94	162.71	
556300 SURETY & NOTARY BONDS		4.93	
Major Account 520000 Total	39.94	493.40	
Fund 10000 Expenditures Total	8,195.18	33,421.89	
Subprogram Expenditures	8,195.18	33,421.89	
Program Revenues	310,051.83	1,073,637.66	
Program Expenditures	1,546,064.02	7,284,543.01	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108.36-
	Major Account 470000 Total		108.36-
	Fund 10000 Revenue Total		108.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,279.87	33,740.92
	512100 VACATION LEAVE EXPENSE	342.87	1,800.08
	512200 SICK LEAVE EXPENSE	278.59	407.17
	512300 HOLIDAY LEAVE EXPENSE	342.87	1,028.61
	515100 RETIREMENT PLANS EXPENSE	692.20	2,768.82
	515200 FICA EXPENSE	688.41	2,755.39
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,370.25	45,940.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.82
	521200 COM EXPENSE - VOICE/DATA		644.35
	521500 PUBLICATION & PRINT EXP	20,174.00	23,042.18
	522100 DUES & SUBSCRIPTION EXP	981.59	14,112.87
	524600 RENT EXPENSE-BUILDINGS		48.00
	531100 OFFICE SUPPLIES EXPENSE		141.24
	541100 ACCTG & AUDITING SERVICES		406.58
	541200 PURCHASING ASSESSMENT		44.66
	556300 SURETY & NOTARY BONDS		8.13
	Major Account 520000 Total	21,155.59	38,464.83
	Fund 10000 Expenditures Total	32,525.84	84,405.63
	Subprogram Revenues		108.36-
	Subprogram Expenditures	32,525.84	84,405.63
	Program Revenues		108.36-
	Program Expenditures	32,525.84	84,405.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,421.70-	5,928.97-
	Major Account 480000 Total	1,421.70-	5,928.97-
	Fund 20560 Revenue Total	1,421.70-	5,928.97-
	Subprogram Revenues	1,421.70-	5,928.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,069.99-	20,139.97-
	461600 OP GRANTS - LOCAL GOVERN	27,357.19-	52,792.10-
	Major Account 460000 Total	37,427.18-	72,932.07-
	Fund 20560 Revenue Total	37,427.18-	72,932.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,138.03	63,506.15
	511300 OVERTIME PAYMENTS		7,784.55
	511702 LOCATION INCENTIVE		50.00
	512100 VACATION LEAVE EXPENSE	299.68	7,675.89
	512200 SICK LEAVE EXPENSE	374.60	15,954.18
	512300 HOLIDAY LEAVE EXPENSE	469.44	2,082.22
	515100 RETIREMENT PLANS EXPENSE	1,294.08	6,680.73
	515200 FICA EXPENSE	1,214.60	6,381.77
	515500 HEALTH INSURANCE EXPENSE	5,295.79	22,059.18
	Major Account 510000 Total	25,086.22	132,174.67
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		329.53
	Major Account 520000 Total		329.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	416.50	452.90
	Major Account 570000 Total	416.50	452.90
	Fund 20560 Expenditures Total	25,502.72	132,957.10
	Subprogram Revenues	37,427.18-	72,932.07-
	Subprogram Expenditures	25,502.72	132,957.10
	Program Revenues	38,848.88-	78,861.04-
	Program Expenditures	25,502.72	132,957.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	507,331.80-	2,088,069.61-
	Major Account 470000 Total	507,331.80-	2,088,069.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,321.33-	13,273.60-
	481119 BANK CARD CHARGES	163.23	626.58
	Major Account 480000 Total	3,158.10-	12,647.02-
	Fund 10000 Revenue Total	510,489.90-	2,100,716.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230,568.68	4,988,444.04
	511300 OVERTIME PAYMENTS	1,202.44	3,838.97
	511700 EMPLOYEE BONUSES	390.00-	11,062.50
	511702 LOCATION INCENTIVE	3,345.00	13,656.00
	511800 COMPENSATORY TIME PAID	950.82	4,242.61
	512100 VACATION LEAVE EXPENSE	113,631.14	463,927.09
	512200 SICK LEAVE EXPENSE	76,918.08	268,609.99
	512300 HOLIDAY LEAVE EXPENSE	68,354.86	211,621.19
	512500 FUNERAL LEAVE EXPENSE	4,580.03	19,061.97
	512700 INJURY LEAVE EXPENSE	166.18	1,050.37
	512800 ADMINISTRATIVE LEAVE EXP	604.37	604.37
	515100 RETIREMENT PLANS EXPENSE	112,097.12	446,397.47
	515200 OASDI EXPENSE	105,864.77	422,430.74
	515500 HEALTH INSURANCE EXPENSE	369,712.30	1,479,561.78
	516300 EMPLOYEE ASSISTANCE PRO		6,331.30
	516400 UNEMPLOYM COMP INS EXP		4,347.75
	516500 WORKERS COMP PREMIUMS		69,682.50
	519100 OTHER PERSONAL SERV EXP		46.25
	Major Account 510000 Total	2,087,605.79	8,414,916.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.00
	521900 AWARDS EXPENSE	150.00	628.25
	531100 OFFICE SUPPLIES EXPENSE		130.37
	532100 NON-CAPITALIZED EQUIP PU		158.99
	533900 FOOD EXPENSE-INSTITUTIONS	85.27	193.27
	534600 ED & RECREATIONAL SUP EX		75.00
	541100 ACCTG & AUDITING SERVICES		90,194.41
	541200 PURCHASING ASSESSMENT		9,907.54
	547100 EDUCATIONAL SERVICES		1,010.00
	554120 WIRELESS PHONE SERVICES	159.83	653.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	249.99	1,239.96
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	645.09	106,372.77
	570000 Travel Expenses		
	571100 LODGING	7,259.62	18,577.37
	571800 MEALS - TRAVEL STATUS	686.63	2,259.73
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	20,882.19	86,748.33
	575100 MISC TRAVEL EXPENSE	98.00	296.00
	Major Account 570000 Total	28,926.44	108,443.05
	Fund 10000 Expenditures Total	2,117,177.32	8,629,732.71
	Subprogram Revenues	510,489.90-	2,100,716.63-
	Subprogram Expenditures	2,117,177.32	8,629,732.71
	Program Revenues	510,489.90-	2,100,716.63-
	Program Expenditures	2,117,177.32	8,629,732.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834,036.56	3,364,860.76
	511300 OVERTIME PAYMENTS	50.85	389.86
	511700 EMPLOYEE BONUSES	875.00	3,406.25
	511800 COMPENSATORY TIME PAID	2,601.25	11,635.73
	512100 VACATION LEAVE EXPENSE	108,627.19	390,034.15
	512200 SICK LEAVE EXPENSE	90,253.42	256,121.48
	512300 HOLIDAY LEAVE EXPENSE	48,149.38	146,847.33
	512400 MILITARY LEAVE EXPENSE	170.24	510.72
	512500 FUNERAL LEAVE EXPENSE	1,718.24	12,241.38
	512800 ADMINISTRATIVE LEAVE EXP	200.34	200.34
	515100 RETIREMENT PLANS EXPENSE	81,555.51	312,523.29
	515200 FICA EXPENSE	77,801.48	299,222.36
	515500 HEALTH INSURANCE EXPENSE	224,903.42	895,871.23
	516300 EMPLOYEE ASSISTANCE PRO		3,523.52
	516500 WORKERS COMP PREMIUMS		48,259.77
	519100 OTHER PERSONAL SERV EXP		4,462.01
	Major Account 510000 Total	1,470,942.88	5,750,110.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.01	396.68
	521200 COM EXPENSE - VOICE/DATA	3,232.83	12,250.90
	521400 CIO CHARGES	8,010.92	39,841.07
	521500 PUBLICATION & PRINT EXP		3,623.22
	521900 AWARDS EXPENSE	204.75	204.75
	522100 DUES & SUBSCRIPTION EXP		364.95
	522200 CONFERENCE REGISTRATION		3,412.50
	523100 UTILITIES EXPENSE	652.22	4,510.75
	524600 RENT EXPENSE-BUILDINGS	13,520.48	54,081.92
	531100 OFFICE SUPPLIES EXPENSE	79.72	1,076.05
	531200 IT SUPPLIES		55.89
	532100 NON-CAPITALIZED EQUIP PU		61,223.94
	532200 PERSONAL COMPUTING EQUIPMENT	2,415.00	2,415.00
	532240 DATA STORAGE EQUIP	4,667.76	18,416.80
	533100 HOUSEHOLD & INSTIT EXP		75.75
	533900 FOOD EXPENSE-INSTITUTIONS	528.27	2,154.96
	534600 ED & RECREATIONAL SUP EX		4,747.06
	538100 VEHICLE & EQUIP SUP EXP		34.00
	539100 INDIRECT COST ALLOWANCE	1,570.94-	1,570.94-
	541100 ACCTG & AUDITING SERVICES		51,545.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		5,513.76
	542200 TEMP SERV - OUTSIDE	2,372.92	12,360.06
	543100 IT CONSULTING-APPLICATIONS	167,495.00	667,861.27
	547300 INTERPRETER SERVICES	38,223.75	147,787.25
	547301 Interpreter Travel Time Pay	3,857.72	18,337.84
	549200 JANITORIAL SERVICES	1,058.00	5,290.00
	554100 DATA SERVICES		5,668.48
	554120 WIRELESS PHONE SERVICES	3,966.84	16,247.18
	555510 SAAS SUBSCRIPTION FEES	14,705.94	1,008,168.78
	556300 SURETY & NOTARY BONDS		1,359.19
	559100 OTHER OPERATING EXP		524.75
	Major Account 520000 Total	263,574.19	2,147,978.95
	570000 Travel Expenses		
	571100 LODGING	4,167.78	12,669.57
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571800 MEALS - TRAVEL STATUS	161.08	1,248.98
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	3,053.40	14,076.94
	574500 PERSONAL VEHICLE MILEAGE	8,622.60	32,919.33
	574600 CONTRACTUAL SERV - TRAVEL	3,473.47	14,996.60
	575100 MISC TRAVEL EXPENSE	49.50	156.85
	Major Account 570000 Total	19,527.83	77,237.67
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	1,625.00	14,965.00
	Major Account 580000 Total	1,625.00	14,965.00
	Fund 10000 Expenditures Total	1,755,669.90	7,990,291.80
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,381.00-	12,603.48-
	Major Account 470000 Total	3,381.00-	12,603.48-
	Fund 20520 Revenue Total	3,381.00-	12,603.48-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	10,472.96-	10,472.96-
	Major Account 460000 Total	10,472.96-	10,472.96-
	Fund 40520 Revenue Total	10,472.96-	10,472.96-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	9,275.00	12,972.50

Secure Version - Prior Month

As of October 31, 2025

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,850.00
	555200 SOFTWARE - NEW PURCHASES	4,973.38	4,973.38
	555510 SAAS SUBSCRIPTION FEES		925.46
	Major Account 520000 Total	14,248.38	24,721.34
	Fund 40520 Expenditures Total	14,248.38	24,721.34
	Subprogram Revenues	13,853.96	23,076.44
	Subprogram Expenditures	1,769,918.28	8,015,013.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	63,103.86-	63,103.86-
	461500 OP GRANTS - STATE AGENCI		28,349.44-
	Major Account 460000 Total	63,103.86-	91,453.30-
	Fund 40520 Revenue Total	63,103.86-	91,453.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,374.50	74,506.45
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	1,253.44	8,447.59
	512200 SICK LEAVE EXPENSE	3,512.93	6,634.90
	512300 HOLIDAY LEAVE EXPENSE	942.41	3,110.30
	512500 FUNERAL LEAVE EXPENSE		2,394.96
	515100 RETIREMENT PLANS EXPENSE	1,803.33	7,120.58
	515200 FICA EXPENSE	1,810.06	7,161.00
	515500 HEALTH INSURANCE EXPENSE	1,490.88	5,963.52
	Major Account 510000 Total	29,187.55	115,541.80
	Fund 40520 Expenditures Total	29,187.55	115,541.80
	Subprogram Revenues	63,103.86-	91,453.30-
	Subprogram Expenditures	29,187.55	115,541.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	167,841.54	676,229.67	
511300 OVERTIME PAYMENTS	121.06	1,329.99	
511700 EMPLOYEE BONUSES		405.00	
511800 COMPENSATORY TIME PAID	1,382.13	8,277.38	
512100 VACATION LEAVE EXPENSE	8,026.70	42,506.95	
512200 SICK LEAVE EXPENSE	6,510.78	26,089.46	
512300 HOLIDAY LEAVE EXPENSE	8,889.99	26,556.95	
512500 FUNERAL LEAVE EXPENSE	189.49	604.29	
515100 RETIREMENT PLANS EXPENSE	14,448.99	58,526.01	
515200 FICA EXPENSE	13,853.28	56,181.86	
515500 HEALTH INSURANCE EXPENSE	39,521.04	159,199.29	
516300 EMPLOYEE ASSISTANCE PRO		1,052.65	
516500 WORKERS COMP PREMIUMS		9,044.62	
Major Account 510000 Total	260,785.00	1,066,004.12	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	16.00	24.34	
533900 FOOD EXPENSE	603.05	3,038.47	
541100 ACCTG & AUDITING SERVICES		14,995.80	
541200 PURCHASING ASSESSMENT		1,647.23	
547100 EDUCATIONAL SERVICES		1,424.98	
554120 WIRELESS PHONE SERVICES	599.10	2,485.90	
554900 OTHER CONTRACTUAL SERVICE		1,577.00	
556300 SURETY & NOTARY BONDS		294.57	
Major Account 520000 Total	1,218.15	25,488.29	
570000 Travel Expenses			
571100 BOARD & LODGING	2,076.00	4,716.00	
571800 MEALS - TRAVEL STATUS	175.73	1,041.10	
574500 PERSONAL VEHICLE MILEAGE	2,087.96	8,575.14	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total	4,339.69	14,341.24	
Fund 10000 Expenditures Total	266,342.84	1,105,833.65	
Subprogram Expenditures	266,342.84	1,105,833.65	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.63-	1,243.60-
	Major Account 480000 Total	250.63-	1,243.60-
	Fund 40520 Revenue Total	250.63-	1,243.60-
	Subprogram Revenues	250.63-	1,243.60-
	Program Revenues	77,208.45-	115,773.34-
	Program Expenditures	2,065,448.67	9,236,388.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	532,635.39	2,179,497.97	
511300 OVERTIME PAYMENTS		650.83	
511700 EMPLOYEE BONUSES	240.00	2,445.00	
511702 LOCATION INCENTIVE	650.00	2,450.00	
511800 COMPENSATORY TIME PAID	4,719.66	18,854.03	
512100 VACATION LEAVE EXPENSE	45,721.29	180,965.54	
512200 SICK LEAVE EXPENSE	35,321.68	113,529.43	
512300 HOLIDAY LEAVE EXPENSE	30,008.14	91,818.01	
512500 FUNERAL LEAVE EXPENSE	1,213.97	5,381.53	
515100 RETIREMENT PLANS EXPENSE	48,643.48	193,991.24	
515200 FICA EXPENSE	46,403.29	185,154.10	
515500 HEALTH INSURANCE EXPENSE	138,694.58	554,436.70	
516300 EMPLOYEE ASSISTANCE PRO		2,620.62	
516400 UNEMPLOYM COMP INS EXP		2,400.00	
516500 WORKERS COMP PREMIUMS		31,276.75	
Major Account 510000 Total	884,251.48	3,565,471.75	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	25.00	25.00	
522200 CONFERENCE REGISTRATION		25.00	
531100 OFFICE SUPPLIES EXPENSE		28.51	
532100 NON-CAPITALIZED EQUIP PU	978.97	978.97	
533900 FOOD EXPENSE	335.61	3,163.12	
538100 VEHICLE & EQUIP SUP EXP		5,724.14	
541100 ACCTG & AUDITING SERVICES		37,332.64	
541200 PURCHASING ASSESSMENT		4,100.86	
542200 TEMP SERV - OUTSIDE	1,071.07	7,221.92	
547100 EDUCATIONAL SERVICES	380.00	2,098.93	
554120 WIRELESS PHONE SERVICES	2,793.31	11,654.10	
554900 OTHER CONTRACTUAL SERVICE	1,069.71	1,069.71	
556300 SURETY & NOTARY BONDS		839.95	
Major Account 520000 Total	6,653.67	74,262.85	
570000 Travel Expenses			
571100 BOARD & LODGING	1,380.00	11,312.46	
571800 MEALS - TRAVEL STATUS	287.65	846.85	
573100 STATE-OWNED TRANSPORT	44,088.56	224,442.18	
574500 PERSONAL VEHICLE MILEAGE	2,263.98	10,006.61	
575100 MISC TRAVEL EXPENSE	28.00	175.00	
Major Account 570000 Total	48,048.19	246,783.10	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	938,953.34	3,886,517.70
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,344.75-	139,503.71-
	474103 ELECTRONIC MONITORING	10.00-	995.00-
	Major Account 470000 Total	36,354.75-	140,498.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.69-	558.05-
	Major Account 480000 Total	139.69-	558.05-
	Fund 20520 Revenue Total	36,494.44-	141,056.76-
	Subprogram Revenues	36,494.44-	141,056.76-
	Subprogram Expenditures	938,953.34	3,886,517.70
	Program Revenues	36,494.44-	141,056.76-
	Program Expenditures	938,953.34	3,886,517.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,368.24	1,465,259.54
	511300 OVERTIME PAYMENTS	5,284.38	9,435.05
	511702 LOCATION INCENTIVE	1,200.00	4,850.00
	511800 COMPENSATORY TIME PAID	898.69	3,364.67
	512100 VACATION LEAVE EXPENSE	17,625.25	114,112.11
	512200 SICK LEAVE EXPENSE	10,878.56	49,624.09
	512300 HOLIDAY LEAVE EXPENSE	19,692.27	58,709.48
	512500 FUNERAL LEAVE EXPENSE	255.23	2,335.05
	515100 RETIREMENT PLANS EXPENSE	31,669.46	126,290.66
	515200 FICA EXPENSE	30,551.75	121,811.95
	515500 HEALTH INSURANCE EXPENSE	86,326.84	345,706.44
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	576,750.67	2,322,523.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	125.00	250.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531200 IT SUPPLIES		82.24
	532100 NON-CAPITALIZED EQUIP PU		5,216.00
	533900 FOOD EXPENSE-INSTITUTIONS	14.21	27.21
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		17,485.48
	541200 PURCHASING ASSESSMENT		1,920.72
	541700 LEGAL RELATED EXPENSE	3,019.97	19,174.52
	547100 EDUCATIONAL SERVICES		2,609.00
	554120 WIRELESS PHONE SERVICES	80.02	320.08
	555510 SAAS SUBSCRIPTION FEES	25.28	56,275.06
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	3,564.48	104,160.41
	570000 Travel Expenses		
	571100 LODGING	3,157.11	6,421.96
	571800 MEALS - TRAVEL STATUS	155.18	323.23
	574500 PERSONAL VEHICLE MILEAGE	13,400.21	47,182.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.60
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	16,712.50	53,984.29

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	597,027.65	2,480,668.53
	Subprogram Expenditures	597,027.65	2,480,668.53
	Program Expenditures	597,027.65	2,480,668.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	99,607.25	386,184.60	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	2,434.62	30,499.25	
512200 SICK LEAVE EXPENSE	4,742.30	12,629.97	
512300 HOLIDAY LEAVE EXPENSE	5,168.18	15,707.54	
515100 RETIREMENT PLANS EXPENSE	8,382.99	33,323.15	
515200 FICA EXPENSE	8,220.15	32,768.26	
515500 HEALTH INSURANCE EXPENSE	11,080.66	44,948.70	
516300 EMPLOYEE ASSISTANCE PRO		264.26	
516500 WORKERS COMP PREMIUMS		5,177.60	
Major Account 510000 Total	139,636.15	563,003.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.72	41.48	
521200 COM EXPENSE - VOICE/DATA	109.99	12,891.59	
521500 PUBLICATION & PRINT EXP		3,205.40	
522100 DUES & SUBSCRIPTION EXP	4,779.02	19,116.08	
522200 CONFERENCE REGISTRATION	495.00	495.00	
523100 UTILITIES EXPENSE	227.18	965.05	
524600 RENT EXPENSE-BUILDINGS	8,030.74	32,122.96	
524700 RENT EXP-OTHER REAL PROP	127.50	378.15	
531100 OFFICE SUPPLIES EXPENSE	569.46	1,551.94	
531200 IT SUPPLIES		29.44	
532100 NON-CAPITALIZED EQUIP PU	364.00	1,685.20	
533100 HOUSEHOLD & INSTIT EXP		51.25	
533900 FOOD EXPENSE-INSTITUTIONS		56.87	
541100 ACCTG & AUDITING SERVICES		3,764.64	
541200 PURCHASING ASSESSMENT		413.53	
549200 JANITORIAL/SECURITY SRVS	120.00	480.00	
554120 WIRELESS PHONE SERVICES	190.05	780.22	
556300 SURETY & NOTARY BONDS		73.95	
Major Account 520000 Total	15,013.66	78,102.75	
570000 Travel Expenses			
571100 LODGING	3,053.67	3,273.67	
571800 MEALS - TRAVEL STATUS		57.50	
572100 COMMERCIAL TRANSPORTATIO	1,120.31	1,120.31	
574500 PERSONAL VEHICLE MILEAGE	1,098.30	3,151.68	
575100 MISC TRAVEL EXPENSE	30.00	30.00	
Major Account 570000 Total	5,302.28	7,633.16	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120.00
	Major Account 590000 Total		120.00
	Fund 10000 Expenditures Total	159,952.09	648,859.24
	Subprogram Expenditures	159,952.09	648,859.24
	Program Expenditures	159,952.09	648,859.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,434.58	107,228.12	
512100 VACATION LEAVE EXPENSE		10,386.07	
512200 SICK LEAVE EXPENSE	4,028.63	4,603.68	
512300 HOLIDAY LEAVE EXPENSE	1,327.37	3,982.11	
512500 FUNERAL LEAVE EXPENSE		962.34	
515100 RETIREMENT PLANS EXPENSE	2,380.49	9,521.94	
515200 FICA EXPENSE	2,239.68	8,963.38	
515500 HEALTH INSURANCE EXPENSE	6,038.04	24,152.16	
516300 EMPLOYEE ASSISTANCE PRO		83.68	
516500 WORKERS COMP PREMIUMS		1,499.95	
Major Account 510000 Total	42,448.79	171,383.43	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		47.21	
524600 RENT EXPENSE-BUILDINGS	829.62	3,318.48	
533900 FOOD EXPENSE-INSTITUTIONS		85.06	
541100 ACCTG & AUDITING SERVICES		1,192.13	
541200 PURCHASING ASSESSMENT		130.95	
554120 WIRELESS PHONE SERVICES	199.84	818.21	
554900 OTHER CONTRACTUAL SERVICES		2,210.00	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	1,029.46	7,826.69	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		578.36-	
574500 PERSONAL VEHICLE MILEAGE	345.80	1,659.00	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total	345.80	1,108.64	
Fund 10000 Expenditures Total	43,824.05	180,318.76	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	1,146.00-	4,057.00-	
474103 ELECTRONIC MONITORING	35.00-	255.00-	
474104 ADMIN. ENROLLMENT FEE	1,025.00-	4,086.00-	
474105 REG. PROB. PROG. FEE	14,652.21-	56,360.11-	
Major Account 470000 Total	16,858.21-	64,758.11-	
Fund 20580 Revenue Total	16,858.21-	64,758.11-	
Subprogram Revenues	16,858.21-	64,758.11-	
Subprogram Expenditures	43,824.05	180,318.76	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,181.28	1,194,327.67
	511700 EMPLOYEE BONUSES	732.50	3,781.25
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID	1,028.80	16,074.57
	512100 VACATION LEAVE EXPENSE	16,706.77	115,975.75
	512200 SICK LEAVE EXPENSE	18,068.20	74,686.28
	512300 HOLIDAY LEAVE EXPENSE	15,768.75	48,228.72
	512500 FUNERAL LEAVE EXPENSE	445.70	4,235.80
	515100 RETIREMENT PLANS EXPENSE	26,822.02	108,840.44
	515200 FICA EXPENSE	25,496.41	103,861.22
	515500 HEALTH INSURANCE EXPENSE	79,594.74	306,992.04
	516300 EMPLOYEE ASSISTANCE PRO		1,175.97
	516500 WORKERS COMP PREMIUMS		17,219.38
	Major Account 510000 Total	490,895.17	1,995,599.09
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	531101 SAFETY SUPPLIES		268.59
	531200 IT SUPPLIES		53.85
	533900 FOOD EXPENSE	193.35	643.06
	541100 ACCTG & AUDITING SERVICES		16,752.63
	541200 PURCHASING ASSESSMENT		1,840.22
	547100 EDUCATIONAL SERVICES	803.85	803.85
	554120 WIRELESS PHONE SERVICES	2,076.68	8,755.58
	554900 OTHER CONTRACTUAL SERVICE		170.00
	556300 SURETY & NOTARY BONDS		329.08
	Major Account 520000 Total	3,132.88	29,675.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.00	2,205.95
	571800 MEALS - TRAVEL STATUS	67.23	386.91
	573100 STATE-OWNED TRANSPORT		407.57
	574500 PERSONAL VEHICLE MILEAGE	4,237.34	14,633.93
	Major Account 570000 Total	4,670.57	17,634.36
	Fund 10000 Expenditures Total	498,698.62	2,042,909.31
	Subprogram Expenditures	498,698.62	2,042,909.31

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,060.55	420,125.21
	Major Account 520000 Total	56,060.55	420,125.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	818.08	3,557.44
	Major Account 570000 Total	818.08	3,557.44
	Fund 10000 Expenditures Total	56,878.63	423,682.65
	Subprogram Expenditures	56,878.63	423,682.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,885.00	10,459.00
	545204 CO-OCCURRING EVALUATION	1,792.00	20,765.00
	545209 (PTA) PRE-TREATMENT ASSE		278.00
	545211 MEDICATION MANAGEMENT	92.00	92.00
	545214 SA Evaluation Addendum	333.00	895.00
	546901 SHORT TERM RESIDENTIAL	24,475.00	123,572.00
	546902 INTENSIVE OUTPATIENT	7,060.00	33,216.25
	546903 OUTPATIENT	7,717.00	32,059.00
	546922 MH OUTPATIENT SRVS	3,195.00	9,543.00
	546938 MH CO-OCCURRING SHORT TERM RES		8,932.00
	546940 IOP-Matrix Mode	23,517.00	67,060.50
	547437 CAM	1,680.00	11,978.75
	547446 Halfway House	3,960.00	53,452.00
	547448 Trans Living Level 2	128,248.00	462,438.00
	554900 OTHER CONTRACTUAL SERVICE	8,121.50	26,464.25
	Major Account 520000 Total	214,075.50	861,204.75
	Fund 10000 Expenditures Total	214,075.50	861,204.75
	Subprogram Expenditures	214,075.50	861,204.75
	Program Revenues	16,858.21	64,758.11
	Program Expenditures	813,476.80	3,508,115.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	150,628.74	588,156.52	
511300 OVERTIME PAYMENTS		1,169.16	
511800 COMPENSATORY TIME PAID	525.06	3,723.07	
512100 VACATION LEAVE EXPENSE	10,033.08	52,845.51	
512200 SICK LEAVE EXPENSE	6,053.55	29,407.17	
512300 HOLIDAY LEAVE EXPENSE	7,979.38	25,853.42	
512500 FUNERAL LEAVE EXPENSE	577.08	1,900.70	
515100 RETIREMENT PLANS EXPENSE	13,163.66	52,644.79	
515200 FICA EXPENSE	12,614.49	50,407.56	
515500 HEALTH INSURANCE EXPENSE	34,368.78	139,897.80	
516300 EMPLOYEE ASSISTANCE PRO		528.53	
516500 WORKERS COMP PREMIUMS		8,015.94	
Major Account 510000 Total	235,943.82	954,550.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	573.23	2,659.40	
521200 COM EXPENSE - VOICE/DATA		3,833.42	
521400 CIO CHARGES	1,845.00	5,535.00	
521500 PUBLICATION & PRINT EXP		1,325.58	
522100 DUES & SUBSCRIPTION EXP	61.09	244.36	
522200 CONFERENCE REGISTRATION		3,040.00	
524600 RENT EXPENSE-BUILDINGS	2,310.63	8,629.77	
531100 OFFICE SUPPLIES EXPENSE	34.84	734.11	
533900 FOOD EXPENSE-INSTITUTIONS	523.81	861.81	
541100 ACCTG & AUDITING SERVICES		7,529.27	
541200 PURCHASING ASSESSMENT		827.06	
549200 JANITORIAL/SECURITY SRVS	335.00	1,340.00	
554100 DATA SERVICES	337.50	1,118.40	
554120 WIRELESS PHONE SERVICES	1,238.14	5,184.28	
555510 SAAS SUBSCRIPTION FEES		4,488.00	
555540 SAAS MAINTENANCE	1,557.00	6,183.00	
556300 SURETY & NOTARY BONDS		147.90	
559100 OTHER OPERATING EXP		532.73	
Major Account 520000 Total	8,816.24	54,214.09	
570000 Travel Expenses			
571100 LODGING	220.00	330.00	
571800 MEALS - TRAVEL STATUS	104.94	104.94	
573100 STATE-OWNED TRANSPORT	4,319.81	15,254.79	
574500 PERSONAL VEHICLE MILEAGE	100.80	1,848.91	

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	4,745.55	17,549.14
	Fund 10000 Expenditures Total	249,505.61	1,026,313.40
	Subprogram Expenditures	249,505.61	1,026,313.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	9,354.99-	55,679.44-
	475100 REGISTRATION / LICENSE F	1,711.80-	8,711.16-
	Major Account 470000 Total	11,066.79-	64,390.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.39-	4,023.92-
	Major Account 480000 Total	1,095.39-	4,023.92-
	Fund 20515 Revenue Total	12,162.18-	68,414.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,468.75	8,728.55
	555510 SAAS SUBSCRIPTION FEES		881.51
	Major Account 520000 Total	1,468.75	9,610.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.88
	Major Account 570000 Total		82.88
	Fund 20515 Expenditures Total	1,468.75	9,692.94
	Subprogram Revenues	12,162.18-	68,414.52-
	Subprogram Expenditures	1,468.75	9,692.94
	Program Revenues	12,162.18-	68,414.52-
	Program Expenditures	250,974.36	1,036,006.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	95,372.32	382,600.40	
512100 VACATION LEAVE EXPENSE	6,380.61	44,272.64	
512200 SICK LEAVE EXPENSE	5,443.47	12,690.02	
512300 HOLIDAY LEAVE EXPENSE	5,149.47	16,589.98	
512500 FUNERAL LEAVE EXPENSE	1,113.90	1,113.90	
515100 RETIREMENT PLANS EXPENSE	8,495.88	34,240.22	
515200 FICA EXPENSE	8,224.17	33,161.00	
515500 HEALTH INSURANCE EXPENSE	18,001.32	72,005.28	
516300 EMPLOYEE ASSISTANCE PRO		308.31	
516500 WORKERS COMP PREMIUMS		5,748.34	
Major Account 510000 Total	148,181.14	602,730.09	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,029.06	
521500 PUBLICATION & PRINT EXP	59.58	136.35	
521900 AWARDS EXPENSE	179.50	179.50	
522100 DUES & SUBSCRIPTION EXP	10,840.50	10,840.50	
524600 RENT EXPENSE-BUILDINGS	9,337.78	37,011.99	
531100 OFFICE SUPPLIES EXPENSE		2,034.23	
531200 IT SUPPLIES		69.99	
533900 FOOD EXPENSE-INSTITUTIONS	193.56	477.55	
541100 ACCTG & AUDITING SERVICES		4,392.07	
541200 PURCHASING ASSESSMENT		482.45	
543100 IT CONSULTING-APPLICATIONS		3,000.00	
554120 WIRELESS PHONE SERVICES	599.31	2,467.64	
556300 SURETY & NOTARY BONDS		86.28	
559100 OTHER OPERATING EXP		63.60	
Major Account 520000 Total	21,210.23	62,271.21	
570000 Travel Expenses			
571100 LODGING	486.71	722.74	
573100 STATE-OWNED TRANSPORT	68.42	68.42	
574500 PERSONAL VEHICLE MILEAGE	980.51	4,615.81	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total	1,535.64	5,434.97	
580000 Capital Outlay			
583770 CUSOMIZED DEVELOPMENT		50.00-	
587550 IT PROJECTS IN PROGRESS	23,160.00	62,460.00	
Major Account 580000 Total	23,160.00	62,410.00	
Fund 10000 Expenditures Total	194,087.01	732,846.27	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	21,187.40-	85,098.19-
	474105 REG. PROB. PROG. FEE	139,531.45-	526,507.52-
	474106 ISP MO. PROG. FEE	11,622.85-	41,155.43-
	Major Account 470000 Total	172,341.70-	652,761.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,192.53-	98,189.71-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	24,192.53-	98,209.71-
	Fund 20580 Revenue Total	196,534.23-	751,970.85-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,943.70	12,298.30
	515200 FICA EXPENSE	301.70	940.82
	Major Account 510000 Total	4,245.40	13,239.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.69	638.52
	521500 PUBLICATION & PRINT EXP		1,604.60
	522200 CONFERENCE REGISTRATION		3,005.00
	524600 RENT EXPENSE-BUILDINGS		22.00
	524700 RENT EXP-OTHER REAL PROP		2,508.75
	531100 OFFICE SUPPLIES EXPENSE		856.75
	531200 IT SUPPLIES		668.91
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533900 FOOD EXPENSE-INSTITUTIONS	551.58	2,944.46
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,610.00	4,610.00
	Major Account 520000 Total	5,252.27	22,038.98
	570000 Travel Expenses		
	571100 LODGING	1,320.00	13,791.30
	571800 MEALS - TRAVEL STATUS	193.56	1,404.61
	572100 COMMERCIAL TRANSPORTATIO		2,675.33
	574500 PERSONAL VEHICLE MILEAGE	1,041.53	6,844.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77
	575100 MISC TRAVEL EXPENSE	42.00	788.50
	Major Account 570000 Total	2,597.09	26,132.69
	580000 Capital Outlay		

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	120,800.00
	Major Account 580000 Total	21,000.00	120,800.00
	Fund 20580 Expenditures Total	33,094.76	182,210.79
	Subprogram Revenues	196,534.23	751,970.85
	Subprogram Expenditures	227,181.77	915,057.06

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
Expenditures				
510000		Personal Services		
	511100	PERMANENT SALARIES-WAGES	845,931.89	3,446,461.89
	511300	OVERTIME PAYMENTS	331.94	102.32
	511700	EMPLOYEE BONUSES	2,188.75	10,525.00
	511800	COMPENSATORY TIME PAID	26,720.85	63,106.96
	512100	VACATION LEAVE EXPENSE	69,392.28	314,266.23
	512200	SICK LEAVE EXPENSE	59,828.42	174,136.10
	512300	HOLIDAY LEAVE EXPENSE	47,061.39	148,440.11
	512400	MILITARY LEAVE EXPENSE	488.41	7,434.73
	512500	FUNERAL LEAVE EXPENSE	2,099.91	5,766.16
	515100	RETIREMENT PLANS EXPENSE	78,762.88	312,062.18
	515200	FICA EXPENSE	74,964.01	296,856.74
	515500	HEALTH INSURANCE EXPENSE	241,026.23	961,425.78
	516300	EMPLOYEE ASSISTANCE PRO		3,135.93
	516500	WORKERS COMP PREMIUMS		48,653.22
Major Account 510000 Total			1,448,796.96	5,792,373.35
520000		Operating Expenses		
	521900	AWARDS EXPENSE	50.00	50.00
	522200	CONFERENCE REGISTRATION		300.00-
	531100	OFFICE SUPPLIES EXPENSE	16.00	36.17
	532100	NON-CAPITALIZED EQUIP PU	2,982.00	2,982.00
	533900	FOOD EXPENSE	1,486.50	3,769.80
	541100	ACCTG & AUDITING SERVICES		44,673.68
	541200	PURCHASING ASSESSMENT		4,907.24
	547100	EDUCATIONAL SERVICES	3,493.08	3,822.61
	554120	WIRELESS PHONE SERVICES	7,043.56	30,336.96
	556300	SURETY & NOTARY BONDS	115.55	993.09
Major Account 520000 Total			15,186.69	91,271.55
570000		Travel Expenses		
	571100	BOARD & LODGING	4,460.00	7,492.28
	571800	MEALS - TRAVEL STATUS	747.79	1,518.87
	573100	STATE-OWNED TRANSPORT	598.42	2,608.29
	574500	PERSONAL VEHICLE MILEAGE	6,351.42	22,523.42
	575100	MISC TRAVEL EXPENSE	14.25	133.00
Major Account 570000 Total			12,171.88	34,275.86
Fund 10000 Expenditures Total			1,476,155.53	5,917,920.76
Subprogram Expenditures			1,476,155.53	5,917,920.76

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,449.05	26,774.02
	531100 OFFICE SUPPLIES EXPENSE		46.58
	537100 LABORATORY SUP EXP	195,022.04	760,169.36
	545200 MEDICAL ASSESSMENT SERV	2,517.11	11,070.65
	554900 OTHER CONTRACTUAL SERVICE	26,669.75	113,760.25
	Major Account 520000 Total	231,657.95	911,820.86
	Fund 10000 Expenditures Total	231,657.95	911,820.86
	Subprogram Expenditures	231,657.95	911,820.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,733.70	737,522.98
	511700 EMPLOYEE BONUSES	656.25	4,455.00
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	725.97	5,189.43
	512100 VACATION LEAVE EXPENSE	11,716.22	64,322.69
	512200 SICK LEAVE EXPENSE	9,595.53	47,755.58
	512300 HOLIDAY LEAVE EXPENSE	10,523.02	31,585.65
	512500 FUNERAL LEAVE EXPENSE	1,898.35	4,002.39
	512600 CIVIL LEAVE EXPENSE		188.81
	515100 RETIREMENT PLANS EXPENSE	17,012.20	66,685.70
	515200 FICA EXPENSE	16,183.35	63,341.38
	515500 HEALTH INSURANCE EXPENSE	55,516.56	227,396.08
	516300 EMPLOYEE ASSISTANCE PRO		841.24
	516500 WORKERS COMP PREMIUMS		10,348.24
	Major Account 510000 Total	316,611.15	1,263,735.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.00	24.00
	533900 FOOD EXPENSE	501.33	1,779.70
	537100 LABORATORY SUP EXP	118.75	118.75
	541100 ACCTG & AUDITING SERVICES		11,984.09
	541200 PURCHASING ASSESSMENT		1,316.41
	544302 MENTAL HEALTH SERVICE	183,493.50	646,067.00
	547429 TRANSPORTATION BY INVOICE	8,592.30	31,427.55
	554120 WIRELESS PHONE SERVICES	399.40	1,584.99
	554900 OTHER CONTRACTUAL SERVICE	42,394.22	138,407.96
	556300 SURETY & NOTARY BONDS		235.41
	Major Account 520000 Total	235,507.50	832,945.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,428.00	6,961.79
	571800 MEALS - TRAVEL STATUS	233.12	853.18
	573100 STATE-OWNED TRANSPORT	1,273.79	6,622.15
	574500 PERSONAL VEHICLE MILEAGE	2,158.45	8,252.86
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	5,103.86	22,700.48
	Fund 10000 Expenditures Total	557,222.51	2,119,381.51
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		251.60

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		251.60
	Fund 20580 Expenditures Total		251.60
	Subprogram Expenditures	557,222.51	2,119,633.11

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	12,606.00	56,216.00
		545204 CO-OCCURRING EVALUATION	11,672.00	56,743.00
		545207 PSYCHOLOGICAL EVALUATION		3,331.00
		545209 (PTA) PRE-TREATMENT ASSE	1,048.00	3,968.00
		545210 SH RISK ASSESSMENT	14,114.00	49,158.00
		545214 SA Evaluation Addendum	449.00	1,962.00
		546901 SHORT TERM RESIDENTIAL	7,425.00	111,763.00
		546902 INTENSIVE OUTPATIENT	35,386.00	163,036.50
		546903 OUTPATIENT	30,070.00	152,879.00
		546922 MH OUTPATIENT SRVS	13,232.00	48,334.00
		546923 SH OUTPATIENT	7,350.00	51,655.00
		546935 SEX OFFENDER POLYGRAPH		1,065.00
		546938 MH CO-OCCURRING SHORT TERM RES		14,784.00
		547426 Victim Mediation		940.00
		547437 CAM	31,169.50	121,104.25
		547446 Halfway House	4,560.00	22,540.00
		547448 Trans Living Level 2	241,707.00	1,072,924.00
		547462 Batterers Intervention	2,000.00	6,815.00
		Major Account 520000 Total	412,788.50	1,939,217.75
		Fund 10000 Expenditures Total	412,788.50	1,939,217.75
20580	PROBATION PROGRAM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,790.00-
		Major Account 470000 Total		1,790.00-
		Fund 20580 Revenue Total		1,790.00-
		Subprogram Revenues		1,790.00-
		Subprogram Expenditures	412,788.50	1,939,217.75
		Program Revenues	196,534.23-	753,760.85-
		Program Expenditures	2,905,006.26	11,803,649.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		693.13
	537100 LABORATORY SUP EXP	7,929.42	44,727.41
	545200 MEDICAL ASSESSMENT SERV	1,385.00	6,565.03
	545204 CO-OCCURRING EVALUATION	2,655.83	10,219.15
	545207 PSYCHOLOGICAL EVALUATION	15,866.91	44,189.55
	545209 (PTA) PRE-TREATMENT ASSESMEN	909.00	2,566.49
	545210 SH RISK ASSESSMENT	4,247.91	17,726.36
	545214 SA EVALUATION ADDENDUM	113.00	163.88
	546902 SA INTENSIVE OUTPATIENT	14,097.07	53,307.30
	546903 SA OUTPATIENT SERVICES	2,430.00	11,490.35
	546913 MH THER. GROUP HOME & BD		1,521.00
	546914 YSH THER. GROUP HOME	15,390.00	144,546.00
	546915 YSH THER. GROUP HOME & BD	17,910.00	145,337.00
	546916 HOSP PSYCH RES.TMT FAC	381,003.00	1,516,651.72
	546917 SPEC PSYCH RES.TMT FAC		162,146.00
	546919 MH INTENSIVE OUTPATIENT		5,076.50
	546920 YSH INTNSIVE OUTPATIENT		18,180.00
	546922 MH OUTPATIENT SRVS	4,703.92	42,605.56
	546923 SH OUTPATIENT		3,116.00
	546926 MULTISYSTEMIC THERAPY	20,634.46	110,691.92
	546930 MH DAY TREATMENT	3,477.00	18,185.84
	546934 COGNITIVE BEHAVIORIAL GROUP	2,942.50	5,170.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,011.77	436,140.25
	547401 Crisis Stabilization	298,044.00	1,238,382.00
	547403 FOSTER CARE	163,858.96	663,831.24
	547407 Shelter care	285,782.00	816,246.00
	547408 INDEPENDENT LIVING	33,456.00	92,208.00
	547410 INTENSIVE FAMILY PRESERVATION	38,226.00	183,789.50
	547411 JUSTICE WRAP AROUND	1,100.00	3,805.00
	547412 FAMILY PARTNER	11,451.00	24,809.00
	547413 FAMILY SUPPORT WORKER	139,757.00	420,841.10
	547414 Home on Monitoring Equip Prog		20,961.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,175.00
	547418 DAY REPORTING	670,947.95	3,463,850.59
	547419 EVENING REPORTING	66,976.00	200,560.00
	547422 TUTORING-CASE MGT	8,091.00	21,083.00
	547426 JUV OFFENDER/VICTIM MEDIATION	6,931.19	30,499.17
	547427 GEN EDUCATION CLASS	520.00	2,171.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547436 EM-GPS	67,444.00	400,504.00
	547437 CAM	1,096.00	10,147.00
	547439 RELATIVE/KINSHIP HOME ASSES.		1,152.00
	547440 TRANSPORTATION NEW MODEL	88,035.38	470,964.63
	547441 EM - SARPY	2,280.00	20,444.00
	547443 TRANSPORTATION MILEAGE	1,742.22	15,801.55
	547451 GROUP HOME A	208,595.98	1,133,349.44
	547452 GROUP HOME B	299,508.00	837,672.00
	547456 STAFF DETENTION		364,614.25
	547457 SECURE DETENTION		1,935,599.50
	547459 EMERGENCY PROFESSIONAL FOSTER		3,060.00
	547461 RECEPTION CENTER		38,250.00
	547463 Law Enforcement Resource	1,577.00	2,871.20
	547464 Comm Youth Coaching	250,855.00	890,011.00
	547465 Thrive Mentoring	11,607.75	27,065.50
	547467 21/30 Day SU Assessment/Evalua	278.00	3,336.00
	547468 21/30 Day MH Evaluation	1,996.00	20,119.00
	547469 21/30 Day Co-occurring Evaluat	448.00	16,804.72
	547470 RESTORATIVE RESIDENTIALIAL	173,888.00	562,496.00
	547473 Comm Base Svcs Phaselll	5,406.00	5,406.00
	Major Account 520000 Total	3,457,605.22	16,745,895.83
	Fund 10000 Expenditures Total	3,457,605.22	16,745,895.83
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION	1,929.00	1,929.00
	546916 HOSP PSYCH RES.TMT FAC	507,204.00	678,588.00
	546922 MH OUTPATIENT SRVS		2,430.91
	546923 SH OUTPATIENT		1,248.00
	546926 MULTISYSTEMIC THERAPY	3,162.00	3,162.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA		8,536.00
	547401 Crisis Stabilization		87,822.00
	547403 FOSTER CARE		7,996.32
	547407 Shelter Care	8,220.00	26,852.00
	547408 INDEPENDENT LIVING		4,080.00
	547410 INTENSIVE FAMILY PRESERVATION		554.00
	547412 FAMILY PARTNER		1,221.00
	547413 FAMILY SUPPORT WORKER	3,842.00	17,204.00
	547414 Home on Monitoring Equip Prog	11,781.00	11,781.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547418 DAY REPORTING		98,932.56
	547419 EVENING REPORTING		6,992.00
	547422 TUTORING-CASE MGT		870.00
	547436 EM-GPS		4,446.00
	547440 TRANSPORTATION NEW MODEL		17,390.72
	547451 GROUP HOME A		49,057.00
	547452 GROUP HOME B		35,508.00
	547456 STAFF DETENTION	222,246.75	252,851.50
	547457 SECURE DETENTION	727,414.00	852,049.50
	547464 Comm Youth Coaching	396.00	14,555.00
	547465 Thrive Mentoring	288.75	481.25
	547468 21/30 Day MH Evaluation	278.00	556.00
	547470 Restorative Residential Prog		10,912.00
	Major Account 520000 Total	1,486,761.50	2,198,005.76
	Fund 20580 Expenditures Total	1,486,761.50	2,198,005.76
	Subprogram Expenditures	4,944,366.72	18,943,901.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230,297.36	4,820,247.04
	511300 OVERTIME PAYMENTS	2,369.13	7,842.65
	511700 EMPLOYEE BONUSES	2,530.00	10,431.25
	511702 LOCATION INCENTIVE	4,250.00	16,550.00
	511800 COMPENSATORY TIME PAID	11,033.09	59,827.59
	512100 VACATION LEAVE EXPENSE	59,525.58	421,199.27
	512200 SICK LEAVE EXPENSE	71,380.55	278,625.85
	512300 HOLIDAY LEAVE EXPENSE	66,286.54	209,623.06
	512400 MILITARY LEAVE EXPENSE		267.62
	512500 FUNERAL LEAVE EXPENSE	2,049.49	10,407.68
	512600 CIVIL LEAVE EXPENSE		669.31
	512700 INJURY LEAVE EXPENSE		1,723.75
	515100 RETIREMENT PLANS EXPENSE	107,730.72	435,227.15
	515200 FICA EXPENSE	103,184.38	416,739.80
	515500 HEALTH INSURANCE EXPENSE	304,822.09	1,213,112.78
	516300 EMPLOYEE ASSISTANCE PRO		4,844.85
	516500 WORKERS COMP PREMIUMS		68,588.68
	Major Account 510000 Total	1,965,458.93	7,975,928.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.30	196.42
	521200 COM EXPENSE - VOICE/DATA		1,238.82
	521500 PUBLICATION & PRINT EXP	139.80	1,299.84
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	12,242.50	12,242.50
	524600 RENT EXPENSE-BUILDINGS	4,846.42	19,385.68
	531100 OFFICE SUPPLIES EXPENSE	53.86	211.34
	533900 FOOD EXPENSE-INSTITUTIONS	2,885.62	7,529.31
	534600 ED & RECREATIONAL SUP EX		200.42
	538100 VEHICLE & EQUIP SUP EXP		42.50
	541100 ACCTG & AUDITING SERVICES		66,508.55
	541200 PURCHASING ASSESSMENT		10,091.18
	545200 MEDICAL ASSESSMENT SERV	584.64	2,571.35
	547100 EDUCATIONAL SERVICES	1,023.07	2,777.60
	554120 WIRELESS PHONE SERVICES	10,590.24	45,179.93
	554900 OTHER CONTRACTUAL SERVICES	41,284.81	222,940.54
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	73,782.26	393,845.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	11,332.63	23,964.21
	571600 MEALS - TAXABLE	13.00	13.00
	571800 MEALS - TRAVEL STATUS	982.40	3,701.40
	572100 COMMERCIAL TRANSPORTATIO	2,147.23	10,008.21
	573100 STATE-OWNED TRANSPORT	12,644.40	63,569.02
	574500 PERSONAL VEHICLE MILEAGE	19,974.79	56,299.11
	575100 MISC TRAVEL EXPENSE	106.50	830.48
	Major Account 570000 Total	47,200.95	158,385.43
	Fund 10000 Expenditures Total	2,086,442.14	8,528,159.49
	Subprogram Expenditures	2,086,442.14	8,528,159.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	9,657.67	18,276.32
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	9,657.67	28,861.22
	Fund 20580 Expenditures Total	9,657.67	28,861.22
	Subprogram Expenditures	9,657.67	28,861.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	3,675.00	16,685.00
		515200 FICA EXPENSE	281.11	1,276.36
		516500 WORKERS COMP PREMIUMS		363.45
		Major Account 510000 Total	3,956.11	18,324.81
		Fund 10000 Expenditures Total	3,956.11	18,324.81
40520	PROBATION GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	3,424.97-	9,733.77-
		461500 OP GRANTS - STATE AGENCI		9,911.20-
		Major Account 460000 Total	3,424.97-	19,644.97-
		Fund 40520 Revenue Total	3,424.97-	19,644.97-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	3,675.00	9,555.00
		515200 FICA EXPENSE	281.15	730.99
		516500 WORKERS COMP PREMIUMS		363.45
		Major Account 510000 Total	3,956.15	10,649.44
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,779.51
		533900 FOOD EXPENSE-INSTITUTIONS		187.00
		534600 ED & RECREATIONAL SUP EX		1,600.35
		547100 EDUCATIONAL SERVICES		250.00
		555540 SAAS MAINTENANCE		198.00
		Major Account 520000 Total		4,014.86
		570000 Travel Expenses		
		571100 LODGING		1,338.82
		571800 MEALS - TRAVEL STATUS		13.12
		574500 PERSONAL VEHICLE MILEAGE	279.30	1,955.59
		Major Account 570000 Total	279.30	3,307.53
		Fund 40520 Expenditures Total	4,235.45	17,971.83
		Subprogram Revenues	3,424.97-	19,644.97-
		Subprogram Expenditures	8,191.56	36,296.64
		Program Revenues	3,424.97-	19,644.97-
		Program Expenditures	7,048,658.09	27,537,218.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		640.00-
	Major Account 460000 Total		640.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	616.00-	2,568.00-
	474101 Revenue from NOL	107,571.50-	477,527.00-
	474144 COURT AUTOMATION FEES	220,128.79-	897,902.61-
	Major Account 470000 Total	328,316.29-	1,377,997.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.31-	3,356.66-
	486600 CREDIT CARD CLEARING	88,935.99-	146,859.36-
	Major Account 480000 Total	90,010.30-	150,216.02-
	Fund 20540 Revenue Total	418,326.59-	1,528,853.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA		3,124.51
	521400 CIO CHARGES	34,702.09	128,021.17
	521500 PUBLICATION & PRINT EXP		250.13
	522100 DUES & SUBSCRIPTION EXP	30,753.39	119,795.77
	525100 RENT EXP-OFFICE EQUIP		38,206.02
	525200 RENT EXP-DATA PROC EQUIP	80,154.55	91,569.10
	525400 RENT EXP-COMM EQUIP		83,967.76
	531100 OFFICE SUPPLIES EXPENSE		544.67
	531200 IT SUPPLIES	131.91	131.91
	532100 NON-CAPITALIZED EQUIP PU	943.00	22,891.56
	532240 DATA STORAGE EQUIP	1,315.22	7,803.25
	543100 IT CONSULTING-APPLICATIONS	69,225.35	599,930.35
	554120 WIRELESS PHONE SERVICES	119.89	495.46
	554900 OTHER CONTRACTUAL SERVICES	2,721.91	12,390.88
	555100 DATA PROC SOFTW LIC FEE	12,144.00	12,144.00
	555510 SAAS SUBSCRIPTION FEES	9,193.95	123,469.66
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	241,405.26	1,244,782.96
	Fund 20540 Expenditures Total	241,405.26	1,244,782.96
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.57-	1,000.32-
	Major Account 480000 Total	357.57-	1,000.32-
	Fund 40500 Revenue Total	357.57-	1,000.32-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500	SUPREME COURT GRANTS			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>418,684.16-</u>	<u>1,529,853.95-</u>
		Subprogram Expenditures	<u>241,405.26</u>	<u>1,244,782.96</u>
		Program Revenues	<u>418,684.16-</u>	<u>1,529,853.95-</u>
		Program Expenditures	<u>241,405.26</u>	<u>1,244,782.96</u>
		Agency Revenues	<u>1,620,757.25-</u>	<u>5,946,586.19-</u>
		Agency Expenditures	<u>21,634,806.81</u>	<u>88,954,247.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	669.37	2,677.50
	Major Account 510000 Total	10,074.57	40,298.30
	Fund 10000 Expenditures Total	10,074.57	40,298.30
	Subprogram Expenditures	10,074.57	40,298.30
	Program Expenditures	10,074.57	40,298.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.56-
	Major Account 490000 Total		62.56-
	Fund 10000 Revenue Total		62.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,122.61	208,946.23
	511700 EMPLOYEE BONUSES	1,177.07	3,305.52
	512100 VACATION LEAVE EXPENSE	923.10	8,707.33
	512300 HOLIDAY LEAVE EXPENSE	2,721.07	10,068.56
	515100 RETIREMENT PLANS EXPENSE	6,047.79	17,051.78
	515200 FICA EXPENSE	6,066.75	16,925.44
	515500 HEALTH INSURANCE EXPENSE	7,409.50	26,991.72
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	101,467.89	295,554.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	7.89
	521400 CIO CHARGES	2,776.67	6,278.93
	521500 PUBLICATION & PRINT EXP		716.05
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE		586.80
	532100 NON-CAPITALIZED EQUIP PU		422.08
	541100 ACCTG & AUDITING SERVICES		1,691.84
	541200 PURCHASING ASSESSMENT		70.72
	556300 SURETY & NOTARY BONDS	24.65	24.65
	Major Account 520000 Total	2,809.21	9,915.29
	570000 Travel Expenses		
	571100 LODGING	192.60	443.95
	571800 MEALS - TRAVEL STATUS	96.60	96.60
	572100 COMMERCIAL TRANSPORTATIO	496.96	496.96
	573100 STATE-OWNED TRANSPORT	171.93	331.53
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	970.09	1,381.04
	Fund 10000 Expenditures Total	105,247.19	306,850.81
	Subprogram Revenues		62.56-
	Subprogram Expenditures	105,247.19	306,850.81
	Program Revenues		62.56-
	Program Expenditures	105,247.19	306,850.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	89,382.83	241,210.33	
511300 OVERTIME PAYMENTS	283.62	342.12	
511700 EMPLOYEE BONUSES	1,432.26	3,819.36	
512100 VACATION LEAVE EXPENSE	1,027.32	12,688.39	
512200 SICK LEAVE EXPENSE		962.64	
512300 HOLIDAY LEAVE EXPENSE	2,948.15	11,484.90	
512400 MILITARY LEAVE EXPENSE		2,815.02	
515100 RETIREMENT PLANS EXPENSE	6,656.06	18,990.74	
515200 FICA EXPENSE	7,018.16	19,889.29	
515500 HEALTH INSURANCE EXPENSE	7,471.96	30,355.39	
516300 EMPLOYEE ASSISTANCE PRO		138.60	
516500 WORKERS COMP PREMIUMS		6,735.30	
Major Account 510000 Total	116,220.36	349,432.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	208.50	802.69	
521400 CIO CHARGES	5,812.17	48,321.19	
521500 PUBLICATION & PRINT EXP	485.16	3,582.90	
522100 DUES & SUBSCRIPTION EXP	122.95	504.89	
522600 JOB APPLICANT EXPENSE		490.83	
531100 OFFICE SUPPLIES EXPENSE	24.99	855.77	
534900 MISCELLANEOUS SUP EXP	102.33	260.61	
541100 ACCTG & AUDITING SERVICES		3,284.16	
541200 PURCHASING ASSESSMENT		137.28	
549200 JANITORIAL/SECURITY SRVS	20.00	280.00	
556300 SURETY & NOTARY BONDS	41.91	41.91	
Major Account 520000 Total	6,818.01	58,562.23	
570000 Travel Expenses			
571100 LODGING	1,959.21	2,134.26	
571800 MEALS - TRAVEL STATUS	71.40	116.03	
572100 COMMERCIAL TRANSPORTATIO	3,326.27	6,540.89	
573100 STATE-OWNED TRANSPORT		154.94	
574500 PERSONAL VEHICLE MILEAGE		322.70	
575100 MISC TRAVEL EXPENSE	71.00	106.00	
Major Account 570000 Total	5,427.88	9,374.82	
Fund 10000 Expenditures Total	128,466.25	417,369.13	
Subprogram Expenditures	128,466.25	417,369.13	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,752.29	29,866.52	
511700 EMPLOYEE BONUSES	606.39	1,617.04	
512100 VACATION LEAVE EXPENSE		2,019.40	
512300 HOLIDAY LEAVE EXPENSE	370.99	1,483.96	
515100 RETIREMENT PLANS EXPENSE	832.89	2,498.67	
515200 FICA EXPENSE	826.37	2,393.06	
515500 HEALTH INSURANCE EXPENSE	3,477.58	13,891.73	
Major Account 510000 Total	16,866.51	53,770.38	
520000 Operating Expenses			
521400 CIO CHARGES	852.42	3,478.48	
531100 OFFICE SUPPLIES EXPENSE	14.95	14.95	
533100 HOUSEHOLD & INSTIT EXP	488.94	951.23	
533900 FOOD EXPENSE-INSTITUTIONS	2,941.53	10,989.27	
534900 MISCELLANEOUS SUP EXP		13.98	
542100 SOS TEMP SERV - PERSONNEL	3,892.10	29,813.38	
Major Account 520000 Total	8,189.94	45,261.29	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	65.80	282.10	
Major Account 570000 Total	65.80	282.10	
Fund 10000 Expenditures Total	25,122.25	99,313.77	
Subprogram Expenditures	25,122.25	99,313.77	
Program Expenditures	153,588.50	516,682.90	
Agency Revenues		62.56-	
Agency Expenditures	268,910.26	863,832.01	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	438.44	1,753.75
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68
	Major Account 510000 Total	9,131.86	36,527.43
	Fund 10000 Expenditures Total	9,131.86	36,527.43
	Subprogram Expenditures	9,131.86	36,527.43
	Program Expenditures	9,131.86	36,527.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.96	3,721.73
	512100 VACATION LEAVE EXPENSE	175.93	223.30
	512200 SICK LEAVE EXPENSE		6.77
	512300 HOLIDAY LEAVE EXPENSE	54.13	216.52
	512400 MILITARY LEAVE EXPENSE		703.69
	515100 RETIREMENT PLANS EXPENSE	121.64	364.93
	515200 FICA EXPENSE	123.87	371.25
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,869.53	6,221.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	13.21
	521400 CIO CHARGES	517.53	1,479.08
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		532.00
	541200 PURCHASING ASSESSMENT		10.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS	4.93	4.93
	Major Account 520000 Total	527.48	3,159.22
	570000 Travel Expenses		
	571100 LODGING		1,067.85
	571800 MEALS - TRAVEL STATUS		218.58
	572100 COMMERCIAL TRANSPORTATIO		759.15
	573100 STATE-OWNED TRANSPORT		209.31
	574500 PERSONAL VEHICLE MILEAGE	57.40	842.80
	Major Account 570000 Total	57.40	3,097.69
	Fund 10000 Expenditures Total	2,454.41	12,478.10
	Subprogram Expenditures	2,454.41	12,478.10
	Program Expenditures	2,454.41	12,478.10
	Agency Expenditures	11,586.27	49,005.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	8,153.76	32,615.07
	Fund 10000 Expenditures Total	8,153.76	32,615.07
	Subprogram Expenditures	8,153.76	32,615.07
	Program Expenditures	8,153.76	32,615.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,150.00-	2,950.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	40.00-
	472200 REPROD & PUBLICATIONS	2.00-	6.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	4,500.00-
	474118 ORIG PLAIN CLOTHES INVEST	101.00-	579.00-
	474122 RENEW DEBT MGMT AGENCY FE	300.00-	300.00-
	474140 ORIG DETECTIVE AGENCY FEE		38.00-
	474160 ORIG PRIVATE DETECTIVE FE		88.00-
	475240 RENEW TRUTH EXAM LICENSE	175.00-	175.00-
	Major Account 470000 Total	3,248.00-	8,676.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,953.68-	67,807.43-
	Major Account 480000 Total	15,953.68-	67,807.43-
	Fund 20960 Revenue Total	19,201.68-	76,483.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,395.49	127,171.79
	512100 VACATION LEAVE EXPENSE	1,579.22	10,999.29
	512200 SICK LEAVE EXPENSE	4,166.51	8,711.85
	512300 HOLIDAY LEAVE EXPENSE	1,748.72	5,333.76
	515100 RETIREMENT PLANS EXPENSE	2,837.19	11,397.84
	515200 FICA EXPENSE	2,733.37	10,967.74
	515500 HEALTH INSURANCE EXPENSE	6,900.28	27,959.95
	516300 EMPLOYEE ASSISTANCE PRO		76.27
	516500 WORKERS COMP PREMIUMS		2,646.32
	Major Account 510000 Total	50,360.78	205,264.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.47	427.65
	521400 CIO CHARGES	2,338.05	5,841.34
	521500 PUBLICATION & PRINT EXP	410.11	861.44
	522100 DUES & SUBSCRIPTION EXP	26.30	1,219.70
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	2,528.92	5,100.88
	524700 RENT EXP-OTHER REAL PROP	4,500.00	4,500.00
	531100 OFFICE SUPPLIES EXPENSE	134.49	1,218.30
	532200 PERSONAL COMPUTING EQUIPMENT		986.07
	534600 ED & RECREATIONAL SUP EX		102.85
	534900 MISCELLANEOUS SUP EXP	6.42	613.34
	535100 MEDICAL SUPPLIES	169.80	169.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,594.66
	541200 PURCHASING ASSESSMENT		375.05
	542100 SOS TEMP SERV - PERSONNEL		2,653.49
	547300 INTERPRETER SERVICES	80.00	80.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	72.00
	555510 SAAS SUBSCRIPTION FEES	3,837.68	3,837.68
	556100 INSURANCE EXPENSE	23.53	23.53
	559100 OTHER OPERATING EXP	90.12	763.78
	Major Account 520000 Total	14,270.89	31,821.56
	570000 Travel Expenses		
	571100 LODGING	17,659.00	17,977.95
	571800 MEALS - TRAVEL STATUS	364.86	842.26
	572100 COMMERCIAL TRANSPORTATIO	126.00	74,455.35
	574500 PERSONAL VEHICLE MILEAGE	1,635.20	2,816.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,429.81
	575100 MISC TRAVEL EXPENSE	271.33	378.33
	Major Account 570000 Total	20,056.39	104,900.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	84,688.06	349,791.87
	Subprogram Revenues	19,201.68-	76,483.43-
	Subprogram Expenditures	84,688.06	349,791.87

Secure Version - Prior Month

As of October 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	240.00-	1,250.00-
	472200 REPROD & PUBLICATIONS	240.00-	1,243.75-
	Major Account 470000 Total	480.00-	2,493.75-
	Fund 20960 Revenue Total	480.00-	2,493.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187.43	6,933.52
	512100 VACATION LEAVE EXPENSE		341.79
	512200 SICK LEAVE EXPENSE	109.85	266.78
	512300 HOLIDAY LEAVE EXPENSE	62.77	538.71
	515100 RETIREMENT PLANS EXPENSE	101.84	605.08
	515200 FICA EXPENSE	102.41	546.51
	515500 HEALTH INSURANCE EXPENSE	74.31	1,733.91
	516300 EMPLOYEE ASSISTANCE PRO		12.53
	516500 WORKERS COMP PREMIUMS		435.70
	Major Account 510000 Total	1,638.61	11,414.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.25
	521400 CIO CHARGES	88.25	368.05
	534600 ED & RECREATIONAL SUP EX		16.97
	541100 ACCTG & AUDITING SERVICES		427.20
	541200 PURCHASING ASSESSMENT		61.75
	554160 DATA CENTER HOSTING SERVICES		41,237.00
	555510 SAAS SUBSCRIPTION FEES		51,547.00
	555540 SAAS MAINTENANCE		46,392.00
	556100 INSURANCE EXPENSE	4.68	4.68
	Major Account 520000 Total	92.93	140,313.90
	Fund 20960 Expenditures Total	1,731.54	151,728.43
	Subprogram Revenues	480.00-	2,493.75-
	Subprogram Expenditures	1,731.54	151,728.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	14,940.00-	60,885.00-
	Major Account 470000 Total	14,940.00-	60,885.00-
	Fund 10000 Revenue Total	14,940.00-	60,885.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	5,550.00-	24,680.00-
	472220 ADM RECORD COPIES	330.00-	1,403.00-
	474120 NOTARY PUBLIC FEES	4,980.00-	20,295.00-
	474124 ELEC NOTARY FEES	1,300.00-	2,800.00-
	474126 REMOTE NOTARY FEE	1,000.00-	3,100.00-
	Major Account 470000 Total	13,160.00-	52,278.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	122.00-	232.00-
	Major Account 480000 Total	122.00-	232.00-
	Fund 20960 Revenue Total	13,282.00-	52,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,690.33	28,784.05
	511300 OVERTIME PAYMENTS		12.98
	511800 COMPENSATORY TIME PAID	1.36	54.42
	512100 VACATION LEAVE EXPENSE	703.09	2,996.80
	512200 SICK LEAVE EXPENSE	723.75	1,653.60
	512300 HOLIDAY LEAVE EXPENSE	406.14	1,180.88
	512400 MILITARY LEAVE EXPENSE	120.66	491.91
	515100 RETIREMENT PLANS EXPENSE	647.35	2,633.78
	515200 FICA EXPENSE	613.89	2,512.77
	515500 HEALTH INSURANCE EXPENSE	1,599.42	6,325.45
	516300 EMPLOYEE ASSISTANCE PRO		17.84
	516500 WORKERS COMP PREMIUMS		619.16
	Major Account 510000 Total	11,505.99	47,283.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.50	979.33
	521400 CIO CHARGES	815.03	2,502.96
	521500 PUBLICATION & PRINT EXP		901.28
	522100 DUES & SUBSCRIPTION EXP	26.30	848.20
	534600 ED & RECREATIONAL SUP EX		24.07
	541100 ACCTG & AUDITING SERVICES		607.07
	541200 PURCHASING ASSESSMENT		87.75
	548400 TRANSACTION PROCESSING SERVICE	.60-	17.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES		49,495.00
	555540 SAAS MAINTENANCE		29,294.00
	556100 INSURANCE EXPENSE	6.66	6.66
	559100 OTHER OPERATING EXP	40.00	62.25
	Major Account 520000 Total	1,275.89	125,746.86
	Fund 20960 Expenditures Total	12,781.88	173,030.50
	Subprogram Revenues	28,222.00-	113,395.00-
	Subprogram Expenditures	12,781.88	173,030.50
	Program Revenues	47,903.68-	192,372.18-
	Program Expenditures	99,201.48	674,550.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		82,152.13-
	Major Account 460000 Total		82,152.13-
	Fund 10000 Revenue Total		82,152.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,676.11	190,846.43
	511300 OVERTIME PAYMENTS		638.11
	512100 VACATION LEAVE EXPENSE	2,638.27	17,795.75
	512200 SICK LEAVE EXPENSE	2,928.31	7,772.45
	512300 HOLIDAY LEAVE EXPENSE	2,624.79	7,874.37
	512400 MILITARY LEAVE EXPENSE		3,184.63
	515100 RETIREMENT PLANS EXPENSE	4,258.29	17,080.96
	515200 FICA EXPENSE	4,108.29	16,482.26
	515500 HEALTH INSURANCE EXPENSE	8,628.32	34,513.78
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	73,862.38	299,963.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.67	312.99
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,561.51	5,756.08
	521500 PUBLICATION & PRINT EXP		4,840.39
	521900 AWARDS EXPENSE		205.00
	522100 DUES & SUBSCRIPTION EXP	1,341.86	6,082.44
	522200 CONFERENCE REGISTRATION		500.00
	527400 REP & MAINT-DATA PROC	7,653.00	7,653.00
	531100 OFFICE SUPPLIES EXPENSE	79.66	205.60
	532200 PERSONAL COMPUTING EQUIPMENT	7,144.61	179,904.00
	532250 NETWORKING EQUIP	18,233.63	31,732.02
	534600 ED & RECREATIONAL SUP EX		269.06
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT		520.00
	543300 IT CONSULTING-OTHER	2,539.95	3,639.95
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE		3,073.50
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	36,502.92	146,011.68
	554900 OTHER CONTRACTUAL SERVICES		10.00
	555310 COTS LICENSE FEES	974.86	974.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES	1,172.03	1,172.03
	555540 SAAS MAINTENANCE	10,000.00	10,000.00
	556100 INSURANCE EXPENSE	34.50	34.50
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		1,067.69
	Major Account 520000 Total	87,278.20	1,046,637.59
	570000 Travel Expenses		
	571100 LODGING		1,424.06
	571800 MEALS - TRAVEL STATUS	258.30	863.28
	572100 COMMERCIAL TRANSPORTATIO		1,267.98
	574500 PERSONAL VEHICLE MILEAGE	523.60	2,074.80
	575100 MISC TRAVEL EXPENSE		290.00
	Major Account 570000 Total	781.90	5,920.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	586900 OTHER FIXED ASSETS	91,022.00	91,022.00
	Major Account 580000 Total	91,022.00	97,712.00
	Fund 10000 Expenditures Total	252,944.48	1,450,233.24
	Subprogram Revenues		82,152.13-
	Subprogram Expenditures	252,944.48	1,450,233.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,580.00-	6,375.00-
	472100 SALE OF SUP & MAT	200.00-	3,880.00-
	Major Account 470000 Total	5,780.00-	10,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.58-	3,092.17-
	484900 OTHER REVENUE	330.00-	330.00-
	Major Account 480000 Total	1,093.58-	3,422.17-
	Fund 20950 Revenue Total	6,873.58-	13,677.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.12	287.55
	524600 RENT EXPENSE-BUILDINGS	4,425.61	22,128.05
	531100 OFFICE SUPPLIES EXPENSE		72.18
	534900 MISCELLANEOUS SUP EXP		44.67
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	4,490.73	107,319.82
	Fund 20950 Expenditures Total	4,490.73	107,319.82
	Subprogram Revenues	6,873.58-	13,677.17-
	Subprogram Expenditures	4,490.73	107,319.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,361.48-	72,115.06-
	Major Account 480000 Total	18,361.48-	72,115.06-
	Fund 40900 Revenue Total	18,361.48-	72,115.06-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.12
	522200 CONFERENCE REGISTRATION		2,954.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES	1,417.50	1,417.50
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	14,343.72	312,864.44
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	15,761.22	782,886.95
	570000 Travel Expenses		
	571100 LODGING	257.27-	3,585.85
	571800 MEALS - TRAVEL STATUS	271.60	1,178.45
	572100 COMMERCIAL TRANSPORTATIO		712.93
	574500 PERSONAL VEHICLE MILEAGE	445.90	1,590.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.00	28.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	488.23	7,125.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,449.99
	Major Account 590000 Total		5,449.99
	Fund 40900 Expenditures Total	16,249.45	795,462.57
	Subprogram Revenues	18,361.48-	72,115.06-
	Subprogram Expenditures	16,249.45	795,462.57
	Program Revenues	25,235.06-	167,944.36-
	Program Expenditures	273,684.66	2,353,015.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,788.00-	7,526.00-
	455130 FOREIGN CORP TAXES	212,980.00-	257,760.00-
	Major Account 450000 Total	214,768.00-	265,286.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,952.54-	18,988.60-
	471140 CORP CERTIFICATES W/SEAL	6,838.50-	27,778.50-
	471150 SEE CHART OF ACCOUNTS	5,493.00-	27,936.00-
	472240 CORP RECORD COPIES	2,384.71-	9,342.55-
	474137 DOMESTIC LLC FILING	148,359.00-	647,451.00-
	474138 FOREIGN LLC FILING	17,142.00-	69,402.00-
	474139 NE BENEFIT REPORT		15.00-
	475118 DOMESTIC NAME RESERVATION	216.00-	774.00-
	475120 NON-PROFIT BIENNIAL FEES	1,428.00-	9,153.00-
	475122 TRADEMARK APPLIC FEES	264.00-	528.00-
	475124 TRADEMARK RENEWAL FEES	198.00-	462.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	1,320.00-
	475126 SERVICE MARK ASSIGN FEES		18.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	1,650.00-
	475128 DOM LIMITED PARTNERSHIPS	396.00-	2,076.00-
	475129 FOREIGN LIMITED PARTNER	228.00-	1,146.00-
	475130 DOMESTIC FILING FEES	7,938.00-	34,473.00-
	475140 FOREIGN CORP FILING FEES	8,535.00-	35,329.80-
	475150 NON-PROFIT FILING FEES	4,968.00-	25,179.00-
	475160 TRADE NAME APPLIC FEES	17,811.00-	69,606.00-
	475170 TRADE NAME ASSIGN FEES	360.00-	1,440.00-
	475210 TRADE NAME RENEWAL FEES	4,290.00-	15,180.00-
	Major Account 470000 Total	232,395.75-	999,248.45-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	68,411.60-	73,031.99-
	Major Account 480000 Total	68,411.60-	73,031.99-
	Fund 10000 Revenue Total	515,575.35-	1,337,566.44-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,301.70-	12,659.08-
	471140 CORP CERTIFICATES W/SEAL	4,559.00-	18,519.00-
	471150 SEE CHART OF ACCOUNTS	3,662.00-	18,624.00-
	472240 CORP RECORD COPIES	1,589.81-	6,228.35-
	474137 DOMESTIC LLC FILING	98,906.00-	431,634.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	11,428.00-	46,268.00-
	474139 NE BENEFIT REPORT		10.00-
	475118 DOMESTIC NAME RESERVATION	144.00-	516.00-
	475120 NON-PROFIT BIENNIAL FEES	952.00-	6,102.00-
	475122 TRADEMARK APPLIC FEES	176.00-	352.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	308.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	880.00-
	475126 SERVICE MARK ASSIGN FEES		12.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,100.00-
	475128 DOM LIMITED PARTNERSHIPS	264.00-	1,384.00-
	475129 FOREIGN LIMITED PARTNER	152.00-	764.00-
	475130 DOMESTIC FILING FEES	5,292.00-	22,982.00-
	475140 FOREIGN CORP FILING FEES	5,690.00-	23,553.20-
	475150 NON-PROFIT FILING FEES	3,312.00-	16,786.00-
	475160 TRADE NAME APPLIC FEES	11,874.00-	46,404.00-
	475170 TRADE NAME ASSIGN FEES	240.00-	960.00-
	475210 TRADE NAME RENEWAL FEES	2,860.00-	10,120.00-
	Major Account 470000 Total	154,930.51-	666,165.63-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	10.00-	720.56
	485100 FINES FORFEITS & PENALTI	150.00-	450.00-
	486300 CLEARING ACCOUNT	2,785.39	114,116.13
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	Major Account 480000 Total	2,625.39	113,636.13
	Fund 20960 Revenue Total	152,305.12-	552,529.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,614.26	210,032.99
	511300 OVERTIME PAYMENTS		246.68
	511800 COMPENSATORY TIME PAID	19.10	971.31
	512100 VACATION LEAVE EXPENSE	4,852.56	20,438.41
	512200 SICK LEAVE EXPENSE	5,267.68	13,583.83
	512300 HOLIDAY LEAVE EXPENSE	3,000.72	9,106.18
	512400 MILITARY LEAVE EXPENSE	2,292.46	9,346.17
	515100 RETIREMENT PLANS EXPENSE	4,646.01	19,747.77
	515200 FICA EXPENSE	4,324.54	18,530.21
	515500 HEALTH INSURANCE EXPENSE	15,055.53	61,397.99
	516300 EMPLOYEE ASSISTANCE PRO		173.77
	516500 WORKERS COMP PREMIUMS		6,031.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	86,072.86	369,606.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,132.52	27,136.73
	521400 CIO CHARGES	10,076.39	30,772.96
	521500 PUBLICATION & PRINT EXP	1,095.89	8,319.87
	522100 DUES & SUBSCRIPTION EXP	52.60	2,067.90
	531100 OFFICE SUPPLIES EXPENSE		2,178.39
	532200 PERSONAL COMPUTING EQUIPMENT		569.22
	534600 ED & RECREATIONAL SUP EX		234.45
	541100 ACCTG & AUDITING SERVICES		5,913.33
	541200 PURCHASING ASSESSMENT		854.75
	542200 TEMP SERV - OUTSIDE	7,403.50	22,789.59
	554900 OTHER CONTRACTUAL SERVICES	410.00	958.00
	555510 SAAS SUBSCRIPTION FEES	167.39	460,060.39
	555520 SAAS IMPLEMENTATION		80,214.00
	556100 INSURANCE EXPENSE	64.82	64.82
	559100 OTHER OPERATING EXP	540.00	2,002.80
	Major Account 520000 Total	21,943.11	644,137.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00
	Fund 20960 Expenditures Total	108,015.97	1,020,433.55
	Subprogram Revenues	667,880.47-	1,890,095.94-
	Subprogram Expenditures	108,015.97	1,020,433.55
	Program Revenues	667,880.47-	1,890,095.94-
	Program Expenditures	108,015.97	1,020,433.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960	SECRETARY OF STATE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	1,200.00-	1,600.00-
		474132 ORIG COLLECTION AGENCY FE	1,200.00-	1,600.00-
		474134 ORIG BRANCH OFFICE FEES	200.00-	800.00-
		474136 SOLICITORS CERTIFICATE FEE	275.00-	1,466.00-
		Major Account 470000 Total	2,875.00-	5,466.00-
		Fund 20960 Revenue Total	2,875.00-	5,466.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,103.53	17,936.70
		512100 VACATION LEAVE EXPENSE	255.31	1,739.18
		512200 SICK LEAVE EXPENSE	1,030.21	2,142.14
		512300 HOLIDAY LEAVE EXPENSE	260.76	782.28
		515100 RETIREMENT PLANS EXPENSE	423.08	1,692.53
		515200 FICA EXPENSE	403.04	1,612.06
		515500 HEALTH INSURANCE EXPENSE	1,178.60	4,714.97
		516300 EMPLOYEE ASSISTANCE PRO		10.97
		516500 WORKERS COMP PREMIUMS		380.67
		Major Account 510000 Total	7,654.53	31,011.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.03	12.75
		521400 CIO CHARGES	336.29	994.20
		521500 PUBLICATION & PRINT EXP		452.29
		522100 DUES & SUBSCRIPTION EXP		400.00
		531100 OFFICE SUPPLIES EXPENSE		140.87
		534600 ED & RECREATIONAL SUP EX		14.80
		541100 ACCTG & AUDITING SERVICES		373.24
		541200 PURCHASING ASSESSMENT		53.95
		555510 SAAS SUBSCRIPTION FEES	63.19	63.19
		556100 INSURANCE EXPENSE	4.09	4.09
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	415.60	2,589.38
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		278.60
		Major Account 570000 Total		278.60
		Fund 20960 Expenditures Total	8,070.13	33,879.48
		Subprogram Revenues	2,875.00-	5,466.00-
		Subprogram Expenditures	8,070.13	33,879.48
		Program Revenues	2,875.00-	5,466.00-
		Program Expenditures	8,070.13	33,879.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,353.17-	63,399.22-
	Major Account 470000 Total	9,353.17-	63,399.22-
	Fund 50900 Revenue Total	9,353.17-	63,399.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,323.03	40,349.40
	512100 VACATION LEAVE EXPENSE	1,550.92	6,307.58
	512200 SICK LEAVE EXPENSE	1,410.83	3,077.46
	512300 HOLIDAY LEAVE EXPENSE	594.43	1,783.29
	515100 RETIREMENT PLANS EXPENSE	964.43	3,857.69
	515200 FICA EXPENSE	899.14	3,596.56
	515500 HEALTH INSURANCE EXPENSE	3,620.92	14,483.73
	516300 EMPLOYEE ASSISTANCE PRO		44.27
	516500 WORKERS COMP PREMIUMS		1,536.42
	Major Account 510000 Total	18,363.70	75,036.40
	520000 Operating Expenses		
	521400 CIO CHARGES	742.08	2,016.96
	521500 PUBLICATION & PRINT EXP	65.80	201.32
	524600 RENT EXPENSE-BUILDINGS	1,031.46	4,991.50
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER	1,500.00	3,844.00
	534600 ED & RECREATIONAL SUP EX		59.73
	541100 ACCTG & AUDITING SERVICES		1,506.44
	541200 PURCHASING ASSESSMENT		217.75
	542200 TEMP SERV - OUTSIDE	10,438.94	26,191.31
	549200 JANITORIAL/SECURITY SRVS		392.50
	555340 COTS MAINTENANCE		3,132.25
	556100 INSURANCE EXPENSE	16.52	16.52
	559100 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	13,794.80	43,529.28
	Fund 50900 Expenditures Total	32,158.50	118,565.68
	Subprogram Revenues	9,353.17-	63,399.22-
	Subprogram Expenditures	32,158.50	118,565.68

Secure Version - Prior Month

As of October 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,100.17-	163,216.63-
	Major Account 470000 Total	40,100.17-	163,216.63-
	Fund 50900 Revenue Total	40,100.17-	163,216.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.81	17,768.52
	512100 VACATION LEAVE EXPENSE	185.05	749.81
	512200 SICK LEAVE EXPENSE	96.86	232.94
	512300 HOLIDAY LEAVE EXPENSE	224.11	672.33
	515100 RETIREMENT PLANS EXPENSE	363.64	1,454.53
	515200 FICA EXPENSE	351.02	1,404.14
	515500 HEALTH INSURANCE EXPENSE	726.58	2,906.39
	516300 EMPLOYEE ASSISTANCE PRO		14.54
	516500 WORKERS COMP PREMIUMS		504.50
	Major Account 510000 Total	6,297.07	25,707.70
	520000 Operating Expenses		
	521400 CIO CHARGES	1,123.52	3,424.96
	521500 PUBLICATION & PRINT EXP		45.17
	524600 RENT EXPENSE-BUILDINGS	25,427.68	88,433.76
	531100 OFFICE SUPPLIES EXPENSE		645.00
	534600 ED & RECREATIONAL SUP EX		19.61
	538100 VEHICLE & EQUIP SUP EXP	71.93	392.07
	541100 ACCTG & AUDITING SERVICES		494.65
	541200 PURCHASING ASSESSMENT		71.50
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES		2,240.00
	556100 INSURANCE EXPENSE	5.42	392.42
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	26,628.55	96,307.64
	Fund 50900 Expenditures Total	32,925.62	122,015.34
	Subprogram Revenues	40,100.17-	163,216.63-
	Subprogram Expenditures	32,925.62	122,015.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,879.31	25,142.74	
512100 VACATION LEAVE EXPENSE	10.10	393.77	
512200 SICK LEAVE EXPENSE	141.35	848.09	
512300 HOLIDAY LEAVE EXPENSE	323.08	969.24	
512600 CIVIL LEAVE EXPENSE	646.16	646.16	
515100 RETIREMENT PLANS EXPENSE	524.16	2,096.64	
515200 FICA EXPENSE	499.18	1,996.73	
515500 HEALTH INSURANCE EXPENSE	495.44	1,981.76	
516300 EMPLOYEE ASSISTANCE PRO		13.21	
516500 WORKERS COMP PREMIUMS		458.63	
Major Account 510000 Total	8,518.78	34,546.97	
520000 Operating Expenses			
521400 CIO CHARGES	213.38	1,373.91	
521500 PUBLICATION & PRINT EXP		45.17	
522200 CONFERENCE REGISTRATION	310.00	335.00	
524600 RENT EXPENSE-BUILDINGS	448.46	9,670.22	
527100 REP & MAINT-OFFICE EQUIP		5,163.75	
532100 NON-CAPITALIZED EQUIP PU		1,978.95	
532200 PERSONAL COMPUTING EQUIPMENT		39.74	
534600 ED & RECREATIONAL SUP EX		17.83	
541100 ACCTG & AUDITING SERVICES		449.68	
541200 PURCHASING ASSESSMENT		65.00	
549200 JANITORIAL/SECURITY SRVS		127.50	
555310 COTS LICENSE FEES		1,203.81	
555340 COTS MAINTENANCE		219.94	
556100 INSURANCE EXPENSE	4.93	4.93	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	976.77	20,716.43	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		186.20	
Major Account 570000 Total		186.20	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		20,846.25	
583470 PERSONAL COMPUTING EQUIPMENT		2,230.00	
Major Account 580000 Total		23,076.25	
Fund 10000 Expenditures Total	9,495.55	78,525.85	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.78-	517.50-
	Major Account 480000 Total	140.78-	517.50-
	Fund 50900 Revenue Total	140.78-	517.50-
	Subprogram Revenues	140.78-	517.50-
	Subprogram Expenditures	9,495.55	78,525.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,347.60	9,066.89	
512100 VACATION LEAVE EXPENSE	208.23	977.02	
512200 SICK LEAVE EXPENSE	198.51	1,106.39	
512300 HOLIDAY LEAVE EXPENSE	133.27	399.81	
515100 RETIREMENT PLANS EXPENSE	216.24	864.90	
515200 FICA EXPENSE	183.40	733.57	
515500 HEALTH INSURANCE EXPENSE	1,866.00	7,463.79	
516300 EMPLOYEE ASSISTANCE PRO		7.93	
516500 WORKERS COMP PREMIUMS		275.18	
Major Account 510000 Total	5,153.25	20,895.48	
520000 Operating Expenses			
521400 CIO CHARGES	171.63	529.86	
521500 PUBLICATION & PRINT EXP		22.59	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION	310.00	999.40	
524600 RENT EXPENSE-BUILDINGS	448.46	2,170.22	
534600 ED & RECREATIONAL SUP EX		10.70	
541100 ACCTG & AUDITING SERVICES		269.81	
541200 PURCHASING ASSESSMENT		39.00	
549200 JANITORIAL/SECURITY SRVS		127.50	
555510 SAAS SUBSCRIPTION FEES	104.20	104.20	
556100 INSURANCE EXPENSE	2.96	2.96	
559100 OTHER OPERATING EXP		10.50	
Major Account 520000 Total	1,037.25	4,506.74	
570000 Travel Expenses			
571100 LODGING		744.76	
572100 COMMERCIAL TRANSPORTATIO		204.60	
Major Account 570000 Total		949.36	
Fund 10000 Expenditures Total	6,190.50	26,351.58	
Subprogram Expenditures	6,190.50	26,351.58	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		593.18
	Major Account 490000 Total		593.18
	Fund 20930 Revenue Total		593.18
	Subprogram Revenues		593.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	373,826.28-	1,585,722.43-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	373,826.28-	1,585,723.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		593.18-
	Major Account 490000 Total		593.18-
	Fund 20931 Revenue Total	373,826.28-	1,586,316.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,611.09	57,448.04
	512100 VACATION LEAVE EXPENSE	2,515.47	10,758.49
	512200 SICK LEAVE EXPENSE	942.23	4,098.09
	512300 HOLIDAY LEAVE EXPENSE	874.28	2,622.84
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,418.44	5,673.89
	515200 FICA EXPENSE	1,346.37	5,385.53
	515500 HEALTH INSURANCE EXPENSE	3,504.68	14,018.82
	516300 EMPLOYEE ASSISTANCE PRO		33.70
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	25,212.56	102,053.60
	520000 Operating Expenses		
	521400 CIO CHARGES	527.87	1,598.34
	521500 PUBLICATION & PRINT EXP		88.68
	522100 DUES & SUBSCRIPTION EXP	26.30	215.20
	524600 RENT EXPENSE-BUILDINGS	1,529.15	7,501.59
	531100 OFFICE SUPPLIES EXPENSE	6.78	13.90
	532200 PERSONAL COMPUTING EQUIPMENT		19.87
	534600 ED & RECREATIONAL SUP EX		45.46
	541100 ACCTG & AUDITING SERVICES		1,146.69
	541200 PURCHASING ASSESSMENT		165.75
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	485,780.62	963,815.38
	555510 SAAS SUBSCRIPTION FEES	208.40	208.40
	556100 INSURANCE EXPENSE	12.57	12.57
	559100 OTHER OPERATING EXP		43.75
	Major Account 520000 Total	488,091.69	975,130.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		8.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		90.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,115.00
	Major Account 580000 Total		1,115.00
	Fund 20931 Expenditures Total	513,304.25	1,078,389.78
	Subprogram Revenues	373,826.28-	1,586,316.61-
	Subprogram Expenditures	513,304.25	1,078,389.78
	Program Revenues	423,420.40-	1,812,856.78-
	Program Expenditures	594,074.42	1,423,848.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,227.48-	329,631.58-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	84.50-	172.00-
	474100 GENERAL BUSINESS FEES	3,890.00	21,918.00
	474101 UCC FEES	9,320.00-	24,404.00-
	474102 EFS FEES	98.00-	1,092.00-
	474103 STATE TAX LIEN FEES	4,800.00-	36,420.00-
	474104 FEDERAL TAX LIEN FEES	440.00-	8,664.00-
	474105 SEARCH FEES	565.00-	1,965.00-
	Major Account 470000 Total	91,644.98-	380,450.58-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,850.00-	10,127.50
	Major Account 480000 Total	2,850.00-	10,127.50
	Fund 20960 Revenue Total	94,494.98-	370,323.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,653.40	52,152.79
	511800 COMPENSATORY TIME PAID	6.82	57.56
	512100 VACATION LEAVE EXPENSE	1,298.65	6,111.53
	512200 SICK LEAVE EXPENSE	1,495.44	3,562.02
	512300 HOLIDAY LEAVE EXPENSE	747.77	2,079.85
	515100 RETIREMENT PLANS EXPENSE	1,213.17	4,789.56
	515200 FICA EXPENSE	1,138.94	4,530.50
	515500 HEALTH INSURANCE EXPENSE	3,310.04	12,732.68
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		1,077.79
	Major Account 510000 Total	21,864.23	87,125.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.34	3,647.35
	521400 CIO CHARGES	13,664.21	40,971.95
	521500 PUBLICATION & PRINT EXP		831.54
	522100 DUES & SUBSCRIPTION EXP	52.60	610.40
	531100 OFFICE SUPPLIES EXPENSE		1,005.05
	534600 ED & RECREATIONAL SUP EX		41.90
	541100 ACCTG & AUDITING SERVICES		1,056.76
	541200 PURCHASING ASSESSMENT		152.75
	554900 OTHER CONTRACTUAL SERVICES	24.00	844.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555520 SAAS IMPLEMENTATION		254,728.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	11.59	11.59
	559100 OTHER OPERATING EXP		65.65
	Major Account 520000 Total	14,075.74	340,376.94
	Fund 20960 Expenditures Total	35,939.97	427,502.27
	Subprogram Revenues	94,494.98-	370,323.08-
	Subprogram Expenditures	35,939.97	427,502.27
	Program Revenues	94,494.98-	370,323.08-
	Program Expenditures	35,939.97	427,502.27
	Agency Revenues	1,261,809.59-	4,439,058.34-
	Agency Expenditures	1,127,140.39	5,965,845.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	467.16	1,868.64
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	Major Account 510000 Total	10,727.17	42,908.68
	Fund 10000 Expenditures Total	10,727.17	42,908.68
	Subprogram Expenditures	10,727.17	42,908.68
	Program Expenditures	10,727.17	42,908.68

Secure Version - Prior Month

As of October 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,083.36	770,840.89
	511200 TEMPORARY SALARIES-WAGE	1,638.00	12,778.00
	512100 VACATION LEAVE EXPENSE	9,343.28	78,400.78
	512200 SICK LEAVE EXPENSE	15,327.26	65,928.07
	512300 HOLIDAY LEAVE EXPENSE	13,469.20	33,922.91
	512500 FUNERAL LEAVE EXPENSE	202.71	475.26
	512800 ADMINISTRATIVE LEAVE EXP		1,116.96
	515100 RETIREMENT PLANS EXPENSE	17,329.34	71,187.75
	515200 FICA EXPENSE	17,068.79	70,706.72
	515500 HEALTH INSURANCE EXPENSE	27,210.22	114,459.01
	516300 EMPLOYEE ASSISTANCE PRO		617.40
	516400 UNEMPLOYM COMP INS EXP	3,486.00	3,486.00
	516500 WORKERS COMP PREMIUMS		26,109.00
	Major Account 510000 Total	298,158.16	1,250,028.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	291.35
	521400 CIO CHARGES	7,051.32	33,636.86
	521500 PUBLICATION & PRINT EXP		402.42
	521900 AWARDS EXPENSE		463.54
	522100 DUES & SUBSCRIPTION EXP	2,308.50	20,918.91
	522200 CONFERENCE REGISTRATION	609.00	603.03
	524600 RENT EXPENSE-BUILDINGS	3,031.47	12,125.88
	524700 RENT EXP-OTHER REAL PROP	55.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	4,235.92
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	436.12	1,499.65
	534600 ED & RECREATIONAL SUP EX		6,655.18
	534900 MISCELLANEOUS SUP EXP	525.04	2,042.29
	541100 ACCTG & AUDITING SERVICES		19,384.00
	541200 PURCHASING ASSESSMENT		376.00
	556300 SURETY & NOTARY BONDS	230.72	230.72
	Major Account 520000 Total	15,321.15	103,401.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		958.08
	574500 PERSONAL VEHICLE MILEAGE		219.80
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total		1,203.08
	Fund 10000 Expenditures Total	313,479.31	1,354,633.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>313,479.31</u>	<u>1,354,633.33</u>
	Program Expenditures	<u>313,479.31</u>	<u>1,354,633.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		602,087.26-
	471102 COUNTY CONTRACTS	19,994.57-	19,994.57-
	471103 RETIREMENT	59,998.00-	59,998.00-
	471106 LOTTERY	39,373.50-	39,373.50-
	471107 SPECIAL AUDITS PERFORMED	30,299.00-	55,894.00-
	Major Account 470000 Total	149,665.07-	777,347.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,589.88-	11,368.84-
	Major Account 480000 Total	2,589.88-	11,368.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.00-	893.24-
	Major Account 490000 Total	483.00-	893.24-
	Fund 21010 Revenue Total	152,737.95-	789,609.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,014.52	500,303.61
	511200 TEMPORARY SALARIES-WAGE	3,102.00	23,142.00
	512100 VACATION LEAVE EXPENSE	2,335.84	35,683.28
	512200 SICK LEAVE EXPENSE	2,334.23	12,299.63
	512300 HOLIDAY LEAVE EXPENSE	3,299.97	17,036.21
	512500 FUNERAL LEAVE EXPENSE	50.68	118.82
	515100 RETIREMENT PLANS EXPENSE	10,036.44	42,340.06
	515200 FICA EXPENSE	9,991.89	43,049.64
	515500 HEALTH INSURANCE EXPENSE	17,990.87	69,513.38
	Major Account 510000 Total	175,156.44	743,486.63
	570000 Travel Expenses		
	571100 LODGING		474.95
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT	81.15	1,167.11
	Major Account 570000 Total	81.15	1,927.66
	Fund 21010 Expenditures Total	175,237.59	745,414.29
	Subprogram Revenues	152,737.95-	789,609.41-
	Subprogram Expenditures	175,237.59	745,414.29
	Program Revenues	152,737.95-	789,609.41-
	Program Expenditures	175,237.59	745,414.29
	Agency Revenues	152,737.95-	789,609.41-
	Agency Expenditures	499,444.07	2,142,956.30

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,554.88	293,586.78	
511200 TEMPORARY SALARIES-WAGE	1,755.25	17,739.79	
512100 VACATION LEAVE EXPENSE		9,884.78	
512200 SICK LEAVE EXPENSE	83.89	83.89	
512300 HOLIDAY LEAVE EXPENSE	1,416.67	4,250.01	
515100 RETIREMENT PLANS EXPENSE	5,531.16	22,687.63	
515200 FICA EXPENSE	5,530.02	26,190.59	
515500 HEALTH INSURANCE EXPENSE	9,024.19	36,963.80	
516100 EMPLOYEE RELOCATION		36,404.33	
516300 EMPLOYEE ASSISTANCE PRO		1,575.00	
Major Account 510000 Total	101,896.06	449,366.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	519.61	6,230.04	
521300 FREIGHT EXPENSE	5.99	5.99	
521500 PUBLICATION & PRINT EXP		1,555.48	
521900 AWARDS EXPENSE		330.09	
522100 DUES & SUBSCRIPTION EXP	2,263.99	4,697.64	
522200 CONFERENCE REGISTRATION	280.00	709.00	
527200 REP & MAINT-MOTOR VEHICL	725.00	725.00	
531100 OFFICE SUPPLIES EXPENSE	2,728.39	4,719.66	
532270 WIRELESS PHONE EQUIP		427.98	
533900 FOOD EXPENSE-INSTITUTIONS		103.96	
534600 ED & RECREATIONAL SUP EX		218.01	
534900 MISCELLANEOUS SUP EXP	226.49	537.99	
538100 VEHICLE & EQUIP SUP EXP		296.64	
541100 ACCTG & AUDITING SERVICES		713.79	
541700 LEGAL RELATED EXPENSE	1,944.18	6,547.63	
554900 OTHER CONTRACTUAL SERVICES	4,383.10	9,473.56	
555340 COTS MAINTENANCE		254.57	
Major Account 520000 Total	13,076.75	37,547.03	
570000 Travel Expenses			
571100 LODGING	220.00	533.22	
571600 MEALS - TAXABLE		11.03	
571800 MEALS - TRAVEL STATUS	53.03	222.09	
572100 COMMERCIAL TRANSPORTATIO		283.11	
573100 STATE-OWNED TRANSPORT		3,009.15	
574500 PERSONAL VEHICLE MILEAGE	522.90	1,110.90	
575100 MISC TRAVEL EXPENSE	6.30	205.30	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	802.23	5,374.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 10000 Expenditures Total	117,275.04	493,788.43
	Subprogram Expenditures	117,275.04	493,788.43
	Program Expenditures	117,275.04	493,788.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,180.83	89,716.30	
512100 VACATION LEAVE EXPENSE	612.43	6,369.75	
512200 SICK LEAVE EXPENSE	583.58	1,433.56	
512300 HOLIDAY LEAVE EXPENSE	615.82	1,847.46	
515100 RETIREMENT PLANS EXPENSE	1,721.72	7,440.74	
515200 FICA EXPENSE	1,637.75	7,065.72	
515500 HEALTH INSURANCE EXPENSE	5,282.10	22,740.36	
516400 UNEMPLOYM COMP INS EXP	61.13	7,717.70	
516500 WORKERS COMP PREMIUMS		11,172.91	
Major Account 510000 Total	31,695.36	155,504.50	
520000 Operating Expenses			
521400 CIO CHARGES		15,029.66	
521500 PUBLICATION & PRINT EXP		2,076.40	
522200 CONFERENCE REGISTRATION	815.00	1,065.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	39,673.68	
531100 OFFICE SUPPLIES EXPENSE		173.83	
532270 WIRELESS PHONE EQUIP		213.99	
534900 MISCELLANEOUS SUP EXP	147.00	588.00	
541100 ACCTG & AUDITING SERVICES		4,751.33	
541200 PURCHASING ASSESSMENT		242.25	
541700 LEGAL RELATED EXPENSE	7,636.00	39,440.45	
554900 OTHER CONTRACTUAL SERVICES		857.29	
Major Account 520000 Total	18,516.42	104,111.88	
570000 Travel Expenses			
571100 LODGING		110.00	
572100 COMMERCIAL TRANSPORTATIO		3,578.31	
573100 STATE-OWNED TRANSPORT		4.90	
574500 PERSONAL VEHICLE MILEAGE		128.10	
575100 MISC TRAVEL EXPENSE		6.50	
Major Account 570000 Total		3,827.81	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,074.58	2,574.58	
Major Account 580000 Total	1,074.58	2,574.58	
Fund 10000 Expenditures Total	51,286.36	266,018.77	
Subprogram Expenditures	51,286.36	266,018.77	

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110	JUSTICE REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	154,152.80-	432,199.73-
		Major Account 470000 Total	154,152.80-	432,199.73-
		Fund 51110 Revenue Total	154,152.80-	432,199.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,615.91	242,139.86
		512100 VACATION LEAVE EXPENSE	7,986.12	26,492.76
		512200 SICK LEAVE EXPENSE	3,408.98	15,148.88
		512300 HOLIDAY LEAVE EXPENSE	3,421.13	10,263.39
		512400 MILITARY LEAVE EXPENSE	694.80	694.80
		515100 RETIREMENT PLANS EXPENSE	5,400.86	22,070.07
		515200 FICA EXPENSE	5,212.91	21,581.91
		515500 HEALTH INSURANCE EXPENSE	13,189.44	39,451.62
		Major Account 510000 Total	95,930.15	377,843.29
		Fund 51110 Expenditures Total	95,930.15	377,843.29
		Subprogram Revenues	154,152.80-	432,199.73-
		Subprogram Expenditures	95,930.15	377,843.29
		Program Revenues	154,152.80-	432,199.73-
		Program Expenditures	147,216.51	643,862.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,461.01	302,035.93
	511800 COMPENSATORY TIME PAID	894.41	1,300.96
	512100 VACATION LEAVE EXPENSE	1,053.29	15,278.57
	512200 SICK LEAVE EXPENSE	2,747.88	18,652.74
	512300 HOLIDAY LEAVE EXPENSE	3,396.29	11,228.72
	515100 RETIREMENT PLANS EXPENSE	5,732.27	26,095.39
	515200 FICA EXPENSE	5,566.15	25,458.45
	515500 HEALTH INSURANCE EXPENSE	13,292.70	54,896.03
	Major Account 510000 Total	101,144.00	454,946.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	16,360.24
	541700 LEGAL RELATED EXPENSE	6,160.00	6,160.00
	Major Account 520000 Total	10,250.06	22,520.24
	Fund 21160 Expenditures Total	111,394.06	477,467.03
	Subprogram Expenditures	111,394.06	477,467.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	184,578.27	688,662.92	
511800 COMPENSATORY TIME PAID	199.89	5,744.93	
512100 VACATION LEAVE EXPENSE	4,433.68	62,481.68	
512200 SICK LEAVE EXPENSE	5,554.73	23,123.00	
512300 HOLIDAY LEAVE EXPENSE	9,485.46	28,456.38	
512500 FUNERAL LEAVE EXPENSE	1,267.15	1,267.15	
515100 RETIREMENT PLANS EXPENSE	15,389.29	60,633.11	
515200 FICA EXPENSE	15,018.10	59,131.20	
515500 HEALTH INSURANCE EXPENSE	25,762.14	103,048.56	
516500 WORKERS COMP PREMIUMS		22,345.82	
Major Account 510000 Total	261,688.71	1,054,894.75	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		60.84	
521400 CIO CHARGES		30,059.29	
521500 PUBLICATION & PRINT EXP		3,822.98	
521900 AWARDS EXPENSE		60.90	
522100 DUES & SUBSCRIPTION EXP		3,259.00	
522200 CONFERENCE REGISTRATION	150.00	12,575.00	
524600 RENT EXPENSE-BUILDINGS	19,836.84	79,347.36	
531100 OFFICE SUPPLIES EXPENSE	1,132.38	7,626.06	
532100 NON-CAPITALIZED EQUIP PU		1,014.93	
533900 FOOD EXPENSE-INSTITUTIONS		635.50	
538100 VEHICLE & EQUIP SUP EXP	296.45	296.45	
541100 ACCTG & AUDITING SERVICES		9,502.66	
541200 PURCHASING ASSESSMENT		484.50	
541700 LEGAL RELATED EXPENSE	1,314.26	2,060.97	
554900 OTHER CONTRACTUAL SERVICES	178.87	3,715.83	
555200 SOFTWARE - NEW PURCHASES		908.70	
Major Account 520000 Total	22,908.80	155,430.97	
570000 Travel Expenses			
571100 LODGING	9,631.93	18,555.03	
571600 MEALS - TAXABLE	88.75	331.90	
571800 MEALS - TRAVEL STATUS	1,356.26	7,098.37	
572100 COMMERCIAL TRANSPORTATIO	184.94	633.26	
573100 STATE-OWNED TRANSPORT		8,208.84	
574500 PERSONAL VEHICLE MILEAGE	3,318.70	19,190.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	568.40	568.40	
575100 MISC TRAVEL EXPENSE	117.30	239.75	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	15,266.28	54,826.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,000.00	4,500.00
	Major Account 580000 Total	3,000.00	4,500.00
	Fund 10000 Expenditures Total	302,863.79	1,269,651.77
	Subprogram Expenditures	302,863.79	1,269,651.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130	ONE CALL FEDERAL GRANT			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	27,358.00-	27,358.00-
		Major Account 460000 Total	27,358.00-	27,358.00-
		Fund 41130 Revenue Total	27,358.00-	27,358.00-
41160	DMV HIGHWAY SAFETY GRANT			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,757.96-	46,907.44-
		Major Account 460000 Total	11,757.96-	46,907.44-
		Fund 41160 Revenue Total	11,757.96-	46,907.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,583.89	32,881.83
		512100 VACATION LEAVE EXPENSE		1,869.08
		512300 HOLIDAY LEAVE EXPENSE	415.35	1,246.05
		515100 RETIREMENT PLANS EXPENSE	673.86	2,695.44
		515200 FICA EXPENSE	670.49	2,681.92
		515500 HEALTH INSURANCE EXPENSE	876.06	3,504.24
		Major Account 510000 Total	11,219.65	44,878.56
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	740.00	740.00
		531100 OFFICE SUPPLIES EXPENSE	16.90	16.90
		Major Account 520000 Total	756.90	756.90
		570000 Travel Expenses		
		571100 LODGING	110.00	804.26
		571800 MEALS - TRAVEL STATUS		161.00
		572100 COMMERCIAL TRANSPORTATIO		174.25
		573100 STATE-OWNED TRANSPORT		733.83
		Major Account 570000 Total	110.00	1,873.34
		Fund 41160 Expenditures Total	12,086.55	47,508.80
		Subprogram Revenues	39,115.96-	74,265.44-
		Subprogram Expenditures	12,086.55	47,508.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.94-	4,633.11-
	486599 REVENUE SETTLEMENTS	7,477.21-	9,561.33-
	Major Account 480000 Total	8,586.15-	14,194.44-
	Fund 21170 Revenue Total	8,586.15-	14,194.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,014.74	81,401.52
	515100 RETIREMENT PLANS EXPENSE	1,684.98	6,177.66
	515200 FICA EXPENSE	1,618.23	5,945.30
	515500 HEALTH INSURANCE EXPENSE	3,697.71	13,245.19
	Major Account 510000 Total	28,015.66	106,769.67
	Fund 21170 Expenditures Total	28,015.66	106,769.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,055.09	250,869.98
	515100 RETIREMENT PLANS EXPENSE	5,054.62	19,031.45
	515200 FICA EXPENSE	4,876.46	18,350.84
	515500 HEALTH INSURANCE EXPENSE	9,931.83	39,317.34
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	82,918.00	334,799.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.15	317.41
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES		8,463.95
	521500 PUBLICATION & PRINT EXP		910.56
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP		272.00
	522200 CONFERENCE REGISTRATION	1,010.00	4,760.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	25,671.20
	534900 MISCELLANEOUS SUP EXP		720.00
	541100 ACCTG & AUDITING SERVICES		3,074.39
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	2,780.98	10,873.91
	554900 OTHER CONTRACTUAL SERVICES		569.24
	Major Account 520000 Total	10,272.93	55,855.85
	570000 Travel Expenses		
	571100 LODGING	4,035.00	4,695.24
	571800 MEALS - TRAVEL STATUS	1,115.10	1,314.60
	572100 COMMERCIAL TRANSPORTATIO	1,716.66	3,943.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		752.45
	574500 PERSONAL VEHICLE MILEAGE	550.90	1,180.90
	575100 MISC TRAVEL EXPENSE	225.00	358.84
	Major Account 570000 Total	7,642.66	12,245.34
	Fund 40000 Expenditures Total	100,833.59	402,900.33
	Subprogram Revenues	8,586.15-	14,194.44-
	Subprogram Expenditures	128,849.25	509,670.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,970.56	100,589.51	
511800 COMPENSATORY TIME PAID		1,165.39	
512100 VACATION LEAVE EXPENSE	1,339.94	8,099.01	
512200 SICK LEAVE EXPENSE		709.56	
512300 HOLIDAY LEAVE EXPENSE	1,321.47	3,964.41	
515100 RETIREMENT PLANS EXPENSE	2,143.96	8,575.84	
515200 FICA EXPENSE	2,146.61	8,586.41	
515500 HEALTH INSURANCE EXPENSE	1,621.50	6,486.00	
Major Account 510000 Total	34,544.04	138,176.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.95	
541700 LEGAL RELATED EXPENSE	3,794.19	5,609.57	
Major Account 520000 Total	3,794.19	5,621.52	
570000 Travel Expenses			
571100 LODGING	220.00	1,913.07	
571600 MEALS - TAXABLE		11.03	
571800 MEALS - TRAVEL STATUS	385.00	1,143.80	
573100 STATE-OWNED TRANSPORT		2,167.95	
574500 PERSONAL VEHICLE MILEAGE	121.80	1,543.50	
Major Account 570000 Total	726.80	6,779.35	
Fund 10000 Expenditures Total	39,065.03	150,577.00	
Subprogram Expenditures	39,065.03	150,577.00	
Program Revenues	47,702.11-	88,459.88-	
Program Expenditures	594,258.68	2,454,874.60	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	58,746.64	227,565.30	
512100 VACATION LEAVE EXPENSE	6,243.07	14,547.53	
512200 SICK LEAVE EXPENSE	2,041.28	5,797.57	
512300 HOLIDAY LEAVE EXPENSE	2,258.63	6,160.52	
515100 RETIREMENT PLANS EXPENSE	5,188.40	19,024.82	
515200 FICA EXPENSE	5,037.68	18,437.65	
515500 HEALTH INSURANCE EXPENSE	10,154.80	38,172.13	
516500 WORKERS COMP PREMIUMS		7,886.76	
Major Account 510000 Total	89,670.50	337,592.28	
520000 Operating Expenses			
521400 CIO CHARGES		10,609.16	
521500 PUBLICATION & PRINT EXP		994.41	
521900 AWARDS EXPENSE	12.50	81.26	
522200 CONFERENCE REGISTRATION	1,095.80	2,406.80	
524600 RENT EXPENSE-BUILDINGS	7,001.24	28,004.96	
531100 OFFICE SUPPLIES EXPENSE	35.03	332.11	
541100 ACCTG & AUDITING SERVICES		3,353.88	
541200 PURCHASING ASSESSMENT		171.00	
541700 LEGAL RELATED EXPENSE	1.00	915.72	
554900 OTHER CONTRACTUAL SERVICES	14.50	634.15	
Major Account 520000 Total	8,160.07	45,672.01	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		66.68	
572100 COMMERCIAL TRANSPORTATIO	438.10	469.11	
574500 PERSONAL VEHICLE MILEAGE		386.40	
Major Account 570000 Total	438.10	922.19	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,500.00	
Major Account 580000 Total		1,500.00	
Fund 10000 Expenditures Total	98,268.67	385,686.48	
Subprogram Expenditures	98,268.67	385,686.48	

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110	JUSTICE REVOLVING	Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	102,978.78-	358,979.56-
		Major Account 470000 Total	102,978.78-	358,979.56-
		Fund 51110 Revenue Total	102,978.78-	358,979.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,973.26	239,060.71
		512100 VACATION LEAVE EXPENSE	3,196.19	15,390.10
		512200 SICK LEAVE EXPENSE	3,075.39	23,591.65
		512300 HOLIDAY LEAVE EXPENSE	2,625.75	8,257.56
		512500 FUNERAL LEAVE EXPENSE		418.94
		515100 RETIREMENT PLANS EXPENSE	5,381.69	21,469.46
		515200 FICA EXPENSE	5,193.21	20,704.90
		515500 HEALTH INSURANCE EXPENSE	12,368.12	49,739.99
		Major Account 510000 Total	94,813.61	378,633.31
		Fund 51110 Expenditures Total	94,813.61	378,633.31
		Subprogram Revenues	102,978.78-	358,979.56-
		Subprogram Expenditures	94,813.61	378,633.31
		Program Revenues	102,978.78-	358,979.56-
		Program Expenditures	193,082.28	764,319.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,238.50-
	Major Account 480000 Total		15,238.50-
	Fund 61270 Revenue Total		15,238.50-
	Subprogram Revenues		15,238.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,971.69
	Major Account 510000 Total		1,971.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	10.89
	521300 FREIGHT EXPENSE	35.26	74.96
	521400 CIO CHARGES		9,889.49
	522200 CONFERENCE REGISTRATION		164.20
	524600 RENT EXPENSE-BUILDINGS	1,750.31	7,001.24
	531100 OFFICE SUPPLIES EXPENSE	754.95	1,247.25
	541100 ACCTG & AUDITING SERVICES		838.47
	541200 PURCHASING ASSESSMENT		42.75
	554900 OTHER CONTRACTUAL SERVICES		3.00-
	Major Account 520000 Total	2,551.41	19,266.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.10
	Major Account 570000 Total		135.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	3,000.00
	Major Account 580000 Total	1,500.00	3,000.00
	Fund 10000 Expenditures Total	4,051.41	24,373.04
	Subprogram Expenditures	4,051.41	24,373.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,579.09	46,911.65	
512100 VACATION LEAVE EXPENSE	1,183.93	5,735.38	
512200 SICK LEAVE EXPENSE	545.67	2,018.98	
512300 HOLIDAY LEAVE EXPENSE	962.75	2,966.14	
515100 RETIREMENT PLANS EXPENSE	1,068.62	4,315.50	
515200 FICA EXPENSE	1,043.58	4,207.72	
515500 HEALTH INSURANCE EXPENSE	1,543.35	6,507.00	
516500 WORKERS COMP PREMIUMS		3,943.38	
Major Account 510000 Total	17,926.99	76,605.75	
520000 Operating Expenses			
521400 CIO CHARGES		5,304.58	
521500 PUBLICATION & PRINT EXP		796.59	
522200 CONFERENCE REGISTRATION	1,010.00	1,015.00	
524600 RENT EXPENSE-BUILDINGS	3,500.62	14,002.48	
531100 OFFICE SUPPLIES EXPENSE		14.68	
541100 ACCTG & AUDITING SERVICES		1,676.94	
541200 PURCHASING ASSESSMENT		85.50	
554900 OTHER CONTRACTUAL SERVICES		302.58	
Major Account 520000 Total	4,510.62	23,198.35	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	227.51	454.31	
572100 COMMERCIAL TRANSPORTATIO	40.93	607.80	
574500 PERSONAL VEHICLE MILEAGE	182.00	182.00	
Major Account 570000 Total	450.44	1,244.11	
Fund 10000 Expenditures Total	22,888.05	101,048.21	
Subprogram Expenditures	22,888.05	101,048.21	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110	MOTOR VEHICLE FRAUD CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	11,678.17-	47,958.58-
		Major Account 470000 Total	11,678.17-	47,958.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	476.54-	1,850.55-
		Major Account 480000 Total	476.54-	1,850.55-
		Fund 21110 Revenue Total	12,154.71-	49,809.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,134.27	15,743.74
		511200 TEMPORARY SALARIES-WAGE	3,745.50	16,493.50
		512100 VACATION LEAVE EXPENSE	211.56	1,057.80
		512200 SICK LEAVE EXPENSE	26.45	899.14
		512300 HOLIDAY LEAVE EXPENSE	211.56	634.68
		515100 RETIREMENT PLANS EXPENSE	343.23	1,372.92
		515200 FICA EXPENSE	600.13	2,516.13
		515500 HEALTH INSURANCE EXPENSE	1,528.16	6,112.64
		Major Account 510000 Total	10,800.86	44,830.55
		Fund 21110 Expenditures Total	10,800.86	44,830.55
		Subprogram Revenues	12,154.71-	49,809.13-
		Subprogram Expenditures	10,800.86	44,830.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		845,807.00-
		Major Account 490000 Total		845,807.00-
		Fund 22640 Revenue Total		845,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,825.59	188,220.80
		512100 VACATION LEAVE EXPENSE	57.08	4,465.24
		512200 SICK LEAVE EXPENSE	824.52	2,968.75
		512300 HOLIDAY LEAVE EXPENSE	824.47	2,473.41
		515100 RETIREMENT PLANS EXPENSE	3,709.01	14,836.02
		515200 FICA EXPENSE	3,611.16	14,444.67
		515500 HEALTH INSURANCE EXPENSE	6,754.74	27,019.20
		Major Account 510000 Total	63,606.57	254,428.09
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	1,440.00
		555520 SAAS IMPLEMENTATION	2,625.00	10,500.00
		Major Account 520000 Total	3,105.00	11,940.00
		Fund 22640 Expenditures Total	66,711.57	266,368.09
		Subprogram Revenues		845,807.00-
		Subprogram Expenditures	66,711.57	266,368.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,776.19-	38,410.32-
	Major Account 470000 Total	9,776.19-	38,410.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.10-	3,154.64-
	Major Account 480000 Total	770.10-	3,154.64-
	Fund 51110 Revenue Total	10,546.29-	41,564.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,403.38	28,299.02
	512100 VACATION LEAVE EXPENSE	90.65	1,359.81
	512200 SICK LEAVE EXPENSE		679.91
	512300 HOLIDAY LEAVE EXPENSE	362.62	1,087.86
	515100 RETIREMENT PLANS EXPENSE	588.31	2,353.24
	515200 FICA EXPENSE	585.79	2,343.18
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	9,776.19	39,104.78
	Fund 51110 Expenditures Total	9,776.19	39,104.78
	Subprogram Revenues	10,546.29-	41,564.96-
	Subprogram Expenditures	9,776.19	39,104.78
	Program Revenues	22,701.00-	952,419.59-
	Program Expenditures	114,228.08	475,724.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS	25,000.00-	1,342,204.36-
	Major Account 480000 Total	25,000.00-	1,342,204.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 21160 Revenue Total	25,000.00-	992,204.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,663.76	486,398.16
	511200 TEMPORARY SALARIES-WAGE	4,158.00	92,225.00
	512100 VACATION LEAVE EXPENSE	3,956.13	11,679.23
	512200 SICK LEAVE EXPENSE	1,238.90	17,720.52
	512300 HOLIDAY LEAVE EXPENSE	4,364.39	13,093.17
	515100 RETIREMENT PLANS EXPENSE	9,900.85	39,603.25
	515200 FICA EXPENSE	9,607.83	44,225.40
	515500 HEALTH INSURANCE EXPENSE	29,668.69	118,003.53
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	185,558.55	834,121.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.87	1,338.42
	521300 FREIGHT EXPENSE		1,034.09
	521400 CIO CHARGES		14,462.39
	521500 PUBLICATION & PRINT EXP		13,442.80
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP	215.00	715.10
	522200 CONFERENCE REGISTRATION		788.99
	524600 RENT EXPENSE-BUILDINGS	19,046.03	76,184.12
	531100 OFFICE SUPPLIES EXPENSE	180.04	25,258.96
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		4,751.33
	541200 PURCHASING ASSESSMENT		242.25
	541700 LEGAL RELATED EXPENSE	35,672.99	458,447.99
	545000 LABORATORY SERVICES		22,160.00
	554900 OTHER CONTRACTUAL SERVICES		1,829.39
	Major Account 520000 Total	56,040.93	620,708.75
	570000 Travel Expenses		
	571100 LODGING	1,924.93	6,396.49
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	575.40	1,698.20

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160	STATE SETTLEMENT CASH			
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	211.16	1,334.57
		573100 STATE-OWNED TRANSPORT		1,344.62
		574500 PERSONAL VEHICLE MILEAGE	413.04	2,516.54
		575100 MISC TRAVEL EXPENSE	87.60	105.60
		Major Account 570000 Total	3,212.13	13,407.05
		Fund 21160 Expenditures Total	244,811.61	1,468,236.97
61120	STATE SETTLEMENT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.95-	205.40-
		Major Account 480000 Total	50.95-	205.40-
		Fund 61120 Revenue Total	50.95-	205.40-
61180	MULTI-STATE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.39-	52.39-
		Major Account 480000 Total	13.39-	52.39-
		Fund 61180 Revenue Total	13.39-	52.39-
		Subprogram Revenues	25,064.34-	992,462.15-
		Subprogram Expenditures	244,811.61	1,468,236.97
		Program Revenues	25,064.34-	992,462.15-
		Program Expenditures	244,811.61	1,468,236.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	541700 LEGAL RELATED EXPENSE	33,230.43	152,375.95
	Major Account 520000 Total	33,230.43	152,725.95
	570000 Travel Expenses		
	571100 LODGING	623.97	1,299.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	135.63	508.03
	572100 COMMERCIAL TRANSPORTATIO	193.98	782.95
	574500 PERSONAL VEHICLE MILEAGE	273.00	1,397.20
	575100 MISC TRAVEL EXPENSE	78.00	174.00
	Major Account 570000 Total	1,304.58	4,178.92
	Fund 10000 Expenditures Total	34,535.01	156,904.87
	Subprogram Expenditures	34,535.01	156,904.87
	Program Expenditures	34,535.01	156,904.87
	Agency Revenues	352,599.03-	2,824,520.91-
	Agency Expenditures	1,454,520.47	6,494,164.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.66
	Major Account 480000 Total		15.66
	Fund 61220 Revenue Total		15.66
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.87
	Major Account 480000 Total		11.87
	Fund 61221 Revenue Total		11.87
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenue Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	83,481,766.93	336,206,163.25
	Major Account 490000 Total	83,481,766.93	336,206,163.25
	Fund 61240 Revenue Total	83,481,766.93	336,206,163.25
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,028.90-	11,441.95-
	Major Account 480000 Total	3,028.90-	11,441.95-
	Fund 61250 Revenue Total	3,028.90-	11,441.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		923,743.76
	Major Account 590000 Total		923,743.76
	Fund 61250 Expenditures Total		923,743.76
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.02-	221.96-
	481200 GAIN OR LOSS-SALE OF INV	485.84-	1,881.66-
	Major Account 480000 Total	548.86-	2,103.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		226.29
	Major Account 490000 Total		226.29
	Fund 61260 Revenue Total	548.86-	1,877.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.52	15.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1.52	15.56
	Fund 61260 Expenditures Total	1.52	15.56
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,663.85-	222,540.93-
	Major Account 480000 Total	51,663.85-	222,540.93-
	Fund 61280 Revenue Total	51,663.85-	222,540.93-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,511.35	58,234.23
	Major Account 490000 Total	14,511.35	58,234.23
	Fund 61700 Revenue Total	14,511.35	58,234.23
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,284.51-	427,351.37-
	Major Account 480000 Total	109,284.51-	427,351.37-
	Fund 62220 Revenue Total	109,284.51-	427,351.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,960.78	27,371.71
	Major Account 520000 Total	6,960.78	27,371.71
	Fund 62220 Expenditures Total	6,960.78	27,371.71
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,594.92-	49,273.34-
	Major Account 480000 Total	12,594.92-	49,273.34-
	Fund 62460 Revenue Total	12,594.92-	49,273.34-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,742.76
	Major Account 490000 Total		2,742.76
	Fund 63280 Revenue Total		2,742.76
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,632.87-	329,611.91-
	481200 GAIN OR LOSS-SALE OF INV	802,578.94-	3,108,196.19-
	Major Account 480000 Total	897,211.81-	3,437,808.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		370,876.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
	490000 Other Financing Sources		
	Major Account 490000 Total		370,876.80
	Fund 63330 Revenue Total	897,211.81-	3,066,931.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,491.35	28,655.13
	Major Account 520000 Total	2,491.35	28,655.13
	Fund 63330 Expenditures Total	2,491.35	28,655.13
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,522,049.24
	Major Account 490000 Total		7,522,049.24
	Fund 63340 Revenue Total		7,522,049.24
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,572.16
	Major Account 490000 Total		11,572.16
	Fund 63350 Revenue Total		11,572.16
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,486.13-	22,591.91-
	481200 GAIN OR LOSS-SALE OF INV	55,006.94-	213,031.18-
	Major Account 480000 Total	61,493.07-	235,623.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,472.43
	Major Account 490000 Total		25,472.43
	Fund 65130 Revenue Total	61,493.07-	210,150.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	170.77	1,911.54
	Major Account 520000 Total	170.77	1,911.54
	Fund 65130 Expenditures Total	170.77	1,911.54
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,900.05-	92,086.16-
	481200 GAIN OR LOSS-SALE OF INV	222,369.84-	868,358.81-
	Major Account 480000 Total	248,269.89-	960,444.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	289,590.00	781,394.00
	Major Account 490000 Total	289,590.00	781,394.00
	Fund 66920 Revenue Total	41,320.11	179,050.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	692.25	7,686.58
	Major Account 520000 Total	692.25	7,686.58
	Fund 66920 Expenditures Total	692.25	7,686.58
	Subprogram Revenues	82,401,772.47	339,707,171.32
	Subprogram Expenditures	10,316.67	989,384.28
	Program Revenues	82,401,772.47	339,707,171.32
	Program Expenditures	10,316.67	989,384.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	10,240.76
	512300 HOLIDAY LEAVE EXPENSE	120.96	241.92
	515100 RETIREMENT PLANS EXPENSE	196.22	784.92
	515200 FICA EXPENSE	183.17	732.68
	515500 HEALTH INSURANCE EXPENSE	858.89	3,435.56
	Major Account 510000 Total	3,858.95	15,435.84
	Fund 10000 Expenditures Total	3,858.95	15,435.84
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,812.64
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	103.97	415.90
	515500 HEALTH INSURANCE EXPENSE	487.50	1,950.00
	Major Account 510000 Total	2,190.34	8,761.38
	Fund 21180 Expenditures Total	2,190.34	8,761.38
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	5,813.46
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	445.60
	515200 FICA EXPENSE	103.99	415.95
	515500 HEALTH INSURANCE EXPENSE	487.57	1,950.28
	Major Account 510000 Total	2,190.66	8,762.59
	Fund 21200 Expenditures Total	2,190.66	8,762.59
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,812.64
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	103.97	415.90
	515500 HEALTH INSURANCE EXPENSE	487.50	1,950.00
	Major Account 510000 Total	2,190.34	8,761.38
	Fund 21245 Expenditures Total	2,190.34	8,761.38
	Subprogram Expenditures	10,430.29	41,721.19
	Program Expenditures	10,430.29	41,721.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,279.38	134,398.73
	511300 OVERTIME PAYMENTS	17.54	118.38
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	36.03	241.03
	512100 VACATION LEAVE EXPENSE	2,841.76	13,961.38
	512200 SICK LEAVE EXPENSE	3,377.74	10,043.34
	512300 HOLIDAY LEAVE EXPENSE	1,739.31	3,476.07
	512400 MILITARY LEAVE EXPENSE		541.14
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	3,166.82	12,202.53
	515200 FICA EXPENSE	3,039.39	11,573.35
	515500 HEALTH INSURANCE EXPENSE	9,556.91	38,178.17
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	58,554.88	228,918.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,701.90	7,066.42
	521200 COM EXPENSE - VOICE/DATA	2,078.28	6,796.09
	521300 FREIGHT EXPENSE	471.38	1,178.45
	521400 CIO CHARGES	3,483.71	8,053.59
	521500 PUBLICATION & PRINT EXP	58.20	1,977.91
	521900 AWARDS EXPENSE	28.45	28.45
	522100 DUES & SUBSCRIPTION EXP	4,043.97	8,234.25
	522200 CONFERENCE REGISTRATION	91.20	141.85
	522800 E-COMMERCE OPER EXP	7,644.03	31,748.24
	522900 EMPLOYEE PARKING EXP		295.20
	523200 ARMORED CAR EXPENSES		3,321.48
	524600 RENT EXPENSE-BUILDINGS	2,862.05	11,206.70
	524900 RENT EXP-DEPR SURCHARGE	57.42	229.68
	525100 RENT EXP-OFFICE EQUIP	376.42-	294.19-
	527100 REP & MAINT-OFFICE EQUIP	5,576.00	5,576.00
	527910 SERVER REPAIR & MAINT		3,159.62
	531100 OFFICE SUPPLIES EXPENSE	11.71	377.59
	531200 IT SUPPLIES	33.15	141.33
	532100 NON-CAPITALIZED EQUIP PU	59.85	59.85
	532200 PERSONAL COMPUTING EQUIPMENT		2,794.61
	541100 ACCTG & AUDITING SERVICES	2,556.39	5,130.32
	541200 PURCHASING ASSESSMENT		311.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,136.51
	542200 IT Contract Labor	4,040.74	16,162.95
	543100 IT CONSULTING-APPLICATIONS	655.93	2,572.13
	543200 IT CONSULTING-HW/SW SUPP		3,381.99
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES		590.84
	555100 DATA PROC SOFTW LIC FEE		2,078.40
	555510 SAAS SUBSCRIPTION FEES	1,208.16	5,396.56
	559100 OTHER OPERATING EXP	32.75	36.83
	Major Account 520000 Total	36,318.85	132,370.89
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		39.69
	572100 COMMERCIAL TRANSPORTATIO		94.98
	574500 PERSONAL VEHICLE MILEAGE		32.14
	575100 MISC TRAVEL EXPENSE		59.99
	Major Account 570000 Total		226.80
	Fund 10000 Expenditures Total	94,873.73	361,516.30
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	49,712.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23
	Major Account 480000 Total	150.00-	650.00-
	Fund 21289 Revenue Total	150.00-	650.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,365.45	191,062.61
	511300 OVERTIME PAYMENTS	26.31	177.56
	511800 COMPENSATORY TIME PAID	41.95	329.70
	512100 VACATION LEAVE EXPENSE	4,135.00	20,768.93
	512200 SICK LEAVE EXPENSE	5,065.85	15,055.54
	512300 HOLIDAY LEAVE EXPENSE	2,544.38	5,118.90
	512400 MILITARY LEAVE EXPENSE		811.19
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	4,131.85	17,491.89
	515200 FICA EXPENSE	3,881.66	16,503.45
	515500 HEALTH INSURANCE EXPENSE	14,023.00	56,528.10
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516500 WORKERS COMP PREMIUMS		5,131.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	77,215.45	329,374.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,552.85	10,599.63
	521200 COM EXPENSE - VOICE/DATA	3,117.42	10,194.12
	521300 FREIGHT EXPENSE	707.08	1,767.70
	521400 CIO CHARGES	5,225.59	12,080.45
	521500 PUBLICATION & PRINT EXP	87.31	2,966.86
	521900 AWARDS EXPENSE	42.67	42.67
	522100 DUES & SUBSCRIPTION EXP	6,065.94	12,351.31
	522200 CONFERENCE REGISTRATION	136.80	212.78
	522800 E-COMMERCE OPER EXP	11,466.05	47,622.34
	522900 EMPLOYEE PARKING EXP		442.80
	523200 ARMORED CAR EXPENSES		4,982.22
	524600 RENT EXPENSE-BUILDINGS	4,293.07	16,810.06
	525100 RENT EXP-OFFICE EQUIP	365.17	488.51
	527100 REP & MAINT-OFFICE EQUIP	8,364.00	8,364.00
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	17.57	566.40
	531200 IT SUPPLIES	49.72	211.97
	532100 NON-CAPITALIZED EQUIP PU	89.78	89.78
	532200 PERSONAL COMPUTING EQUIPMENT		4,191.93
	541100 ACCTG & AUDITING SERVICES	3,834.59	7,695.49
	541200 PURCHASING ASSESSMENT		466.86
	541400 HRMS ASSESSMENT		1,704.76
	542200 IT Contract Labor	6,061.10	24,244.41
	543100 IT CONSULTING-APPLICATIONS	983.90	3,858.19
	543200 IT CONSULTING-HW/SW SUPP		5,072.99
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES		886.26
	555100 DATA PROC SOFTW LIC FEE		3,117.60
	555510 SAAS SUBSCRIPTION FEES	1,812.23	8,094.86
	559100 OTHER OPERATING EXP	49.12	55.24
	Major Account 520000 Total	55,321.96	199,142.22
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		59.53
	572100 COMMERCIAL TRANSPORTATIO		143.22
	574500 PERSONAL VEHICLE MILEAGE		48.23
	575100 MISC TRAVEL EXPENSE		89.98

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		340.96
	Fund 40000 Expenditures Total	132,537.41	528,857.80
	Subprogram Revenues	150.00-	650.00-
	Subprogram Expenditures	227,411.14	890,374.10
	Program Revenues	150.00-	650.00-
	Program Expenditures	227,411.14	890,374.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,274.91-	88,792.24-
	Major Account 480000 Total	28,274.91-	88,792.24-
	Fund 21216 Revenue Total	28,274.91-	88,792.24-
	Subprogram Revenues	28,274.91-	88,792.24-
	Program Revenues	28,274.91-	88,792.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,350.59-	256,605.27-
	Major Account 470000 Total	121,350.59-	256,605.27-
	Fund 21180 Revenue Total	121,350.59-	256,605.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,103.78	49,114.65
	511800 COMPENSATORY TIME PAID	57.85	1,311.06
	512100 VACATION LEAVE EXPENSE	764.90	1,482.28
	512200 SICK LEAVE EXPENSE	1,024.94	2,040.04
	512300 HOLIDAY LEAVE EXPENSE	674.31	1,281.44
	512400 MILITARY LEAVE EXPENSE		335.73
	515100 RETIREMENT PLANS EXPENSE	1,095.22	4,160.76
	515200 FICA EXPENSE	1,025.69	3,893.59
	515500 HEALTH INSURANCE EXPENSE	3,278.33	12,790.20
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	20,025.02	77,180.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.40
	521300 FREIGHT EXPENSE	25.37	25.37
	521400 CIO CHARGES	561.80	1,275.72
	521500 PUBLICATION & PRINT EXP		677.62
	521600 Outreach expenses	1,695.00	13,935.25
	521900 AWARDS EXPENSE	6.34	6.34
	522100 DUES & SUBSCRIPTION EXP	280.53	720.63
	522200 CONFERENCE REGISTRATION	228.00	1,029.63
	522900 EMPLOYEE PARKING EXP		63.00
	524600 RENT EXPENSE-BUILDINGS	409.84	1,603.54
	525100 RENT EXP-OFFICE EQUIP	58.18	93.20
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE		93.67
	531200 IT SUPPLIES	7.39	177.18
	532100 NON-CAPITALIZED EQUIP PU	13.34	13.34
	532200 PERSONAL COMPUTING EQUIPMENT		110.19
	541100 ACCTG & AUDITING SERVICES	569.82	4,636.28
	541200 PURCHASING ASSESSMENT		68.50
	541400 HRMS ASSESSMENT		250.12
	541500 LEGAL SERVICES EXPENSE	1,608.50	8,842.00
	543100 IT CONSULTING-APPLICATIONS	146.21	567.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		744.29
	543500 MGT CONSULTANT SERVICES		14,116.21
	555420 CUSTOMIZED DEVELOPMENT		20.00
	555510 SAAS SUBSCRIPTION FEES	269.29	1,728.07
	559100 OTHER OPERATING EXP	7.30	8.20
	Major Account 520000 Total	5,886.91	51,120.72
	570000 Travel Expenses		
	571100 LODGING	467.04	467.04
	571600 MEALS - TAXABLE	14.18	35.18
	571800 MEALS - PER DIEM	46.82	101.84
	572100 COMMERCIAL TRANSPORTATIO		715.96
	574500 PERSONAL VEHICLE MILEAGE	73.15	190.13
	575100 MISC TRAVEL EXPENSE	89.42	164.98
	Major Account 570000 Total	690.61	1,675.13
	Fund 21180 Expenditures Total	26,602.54	129,976.58
	Subprogram Revenues	121,350.59-	256,605.27-
	Subprogram Expenditures	26,602.54	129,976.58
	Program Revenues	121,350.59-	256,605.27-
	Program Expenditures	26,602.54	129,976.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	3,009.68-	49,278.02-
	Major Account 450000 Total	3,009.68-	49,278.02-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	135,875.74-	564,256.73-
	473900 OTHER VEHICLE FEES	594.94-	646.35-
	Major Account 470000 Total	136,470.68-	564,903.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,430,204.95-	35,630,425.03-
	484500 REIMB NON-GOVT SOURCES	44,572.44-	87,279.63-
	486500 MISCELLANEOUS ADJUSTMENT	187,574.57	1,415,532.68
	Major Account 480000 Total	10,287,202.82-	34,302,171.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,495.25-	35,389,463.75-
	493200 OPERATING TRANSFERS OUT	27,196,106.03	54,350,753.63
	Fund 10000 Total	27,191,610.78	18,961,289.88
	Fund 10000 Revenue Total	10,426,683.18-	34,916,353.08-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,475.02	33,784.25
	Major Account 800000 Total	2,475.02	33,784.25
	Fund 10000 Expenditures Total	2,475.02	33,784.25
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,864.75-	493,729.50-
	Major Account 470000 Total	246,864.75-	493,729.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,894.23-	12,142.13-
	Major Account 480000 Total	2,894.23-	12,142.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.12-
	Major Account 490000 Total		33.12-
	Fund 21180 Revenue Total	249,758.98-	505,904.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,011.09	190,117.36
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	78.62	418.14
	512100 VACATION LEAVE EXPENSE	14,104.51	21,086.59
	512200 SICK LEAVE EXPENSE	3,464.62	5,574.26
	512300 HOLIDAY LEAVE EXPENSE	2,681.12	5,074.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		849.25
	512500 FUNERAL LEAVE EXPENSE		364.93
	515100 RETIREMENT PLANS EXPENSE	4,368.45	16,734.58
	515200 FICA EXPENSE	4,242.32	16,185.56
	515500 HEALTH INSURANCE EXPENSE	8,631.80	30,797.22
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	76,082.53	291,696.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1,960.88-
	521400 CIO CHARGES	3,011.67	6,246.34
	521500 PUBLICATION & PRINT EXP		70.00
	521900 AWARDS EXPENSE	186.79	186.79
	522100 DUES & SUBSCRIPTION EXP	114.11	583.74
	522200 CONFERENCE REGISTRATION	228.00	1,029.63
	522600 JOB APPLICANT EXPENSE		159.33
	523200 ARMORED CAR EXPENSES	535.00	2,140.00
	525100 RENT EXP-OFFICE EQUIP	140.78	286.34
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE		276.99
	531200 IT SUPPLIES	38.28	151.10
	532100 NON-CAPITALIZED EQUIP PU	69.11	69.11
	532200 PERSONAL COMPUTING EQUIPMENT		570.69
	533900 FOOD EXPENSE-INSTITUTIONS	54.66	54.66
	541100 ACCTG & AUDITING SERVICES	2,951.57	5,885.76
	541200 PURCHASING ASSESSMENT		354.80
	541400 HRMS ASSESSMENT		1,295.58
	543100 IT CONSULTING-APPLICATIONS	757.33	2,941.72
	543200 IT CONSULTING-HW/SW SUPP		3,855.34
	549200 JANITORIAL/SECURITY SRVS		980.60
	555510 SAAS SUBSCRIPTION FEES	1,394.93	4,724.94
	559100 OTHER OPERATING EXP	37.81	42.46
	Major Account 520000 Total	9,520.76	31,574.37
	570000 Travel Expenses		
	571100 LODGING	467.05	467.05
	571800 MEALS - PER DIEM	46.81	92.05
	572100 COMMERCIAL TRANSPORTATIO		556.82
	574500 PERSONAL VEHICLE MILEAGE	25.55	62.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	89.43	157.80
	Major Account 570000 Total	628.84	1,335.90
	Fund 21180 Expenditures Total	86,232.13	324,606.77
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,300.00-	113,360.00-
	472200 REPROD & PUBLICATIONS	57.75-	133.00-
	475100 REGISTRATION / LICENSE F	85.00-	285.00-
	Major Account 470000 Total	49,442.75-	113,778.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.40-	216.33-
	Major Account 480000 Total	12.40-	216.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,645.25	114,179.00
	Major Account 490000 Total	4,645.25	114,179.00
	Fund 21270 Revenue Total	44,809.90-	184.67
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.74-
	Major Account 480000 Total	.19-	.74-
	Fund 27200 Revenue Total	.19-	.74-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	38,447,249.84-	152,795,533.46-
	Major Account 450000 Total	38,447,249.84-	152,795,533.46-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,042,879.45-	20,572,935.87-
	Major Account 470000 Total	5,042,879.45-	20,572,935.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	525,000.00
	Major Account 490000 Total	150,000.00	525,000.00
	Fund 61240 Revenue Total	43,340,129.29-	172,843,469.33-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,948.27-	14,452.38-
	Major Account 480000 Total	3,948.27-	14,452.38-
	Fund 61270 Revenue Total	3,948.27-	14,452.38-
Expenditures			
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,072,677.99	1,860,270.53
	Major Account 590000 Total	1,072,677.99	1,860,270.53
	Fund 61270 Expenditures Total	1,072,677.99	1,860,270.53
	Subprogram Revenues	26,873,719.03-	189,318,705.73-
	Subprogram Expenditures	1,158,910.12	2,184,877.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	252,978.54-	1,069,363.87-
	Major Account 470000 Total	252,978.54-	1,069,363.87-
	Fund 61240 Revenue Total	252,978.54-	1,069,363.87-
	Subprogram Revenues	252,978.54-	1,069,363.87-
	Program Revenues	27,126,697.57-	190,388,069.60-
	Program Expenditures	1,158,910.12	2,184,877.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,735.22-	28,898.24-
	Major Account 480000 Total	7,735.22-	28,898.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,396.00-
	Fund 21240 Revenue Total	7,735.22-	866,294.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,292.25	57,989.93
	511800 COMPENSATORY TIME PAID	163.77	407.58
	512100 VACATION LEAVE EXPENSE	756.67	2,754.38
	512200 SICK LEAVE EXPENSE	3,023.29	4,911.08
	512300 HOLIDAY LEAVE EXPENSE	736.90	1,595.65
	512400 MILITARY LEAVE EXPENSE		156.40
	515100 RETIREMENT PLANS EXPENSE	1,196.04	5,077.93
	515200 FICA EXPENSE	1,194.35	5,043.10
	515500 HEALTH INSURANCE EXPENSE	718.42	3,707.30
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	19,081.69	82,381.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.40
	521400 CIO CHARGES	538.63	1,334.76
	521600 Outreach expenses	59,000.00	59,079.00
	521900 AWARDS EXPENSE	6.07	6.07
	522100 DUES & SUBSCRIPTION EXP	32.43	136.02
	522200 CONFERENCE REGISTRATION	228.00	1,029.64
	525100 RENT EXP-OFFICE EQUIP	23.46	47.72
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE		2.67
	531200 IT SUPPLIES	39.56	60.41
	532100 NON-CAPITALIZED EQUIP PU	12.77	12.77
	532200 PERSONAL COMPUTING EQUIPMENT		105.42
	541100 ACCTG & AUDITING SERVICES	545.22	1,087.23
	541200 PURCHASING ASSESSMENT		65.54
	541400 HRMS ASSESSMENT		239.32
	541500 LEGAL SERVICES EXPENSE	4,184.00	16,481.00
	543100 IT CONSULTING-APPLICATIONS	139.90	543.40
	543200 IT CONSULTING-HW/SW SUPP		712.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		51,667.34
	549200 JANITORIAL/SECURITY SRVS		17.12
	555510 SAAS SUBSCRIPTION FEES	257.68	970.99
	559100 OTHER OPERATING EXP	6.98	7.84
	Major Account 520000 Total	65,014.70	133,936.05
	570000 Travel Expenses		
	571100 LODGING	467.05	467.05
	571800 MEALS - PER DIEM	46.81	101.46
	572100 COMMERCIAL TRANSPORTATIO		715.06
	574500 PERSONAL VEHICLE MILEAGE	25.55	98.82
	575100 MISC TRAVEL EXPENSE	89.43	164.42
	Major Account 570000 Total	628.84	1,546.81
	Fund 21240 Expenditures Total	84,725.23	217,863.92
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,558.28-	506,167.36-
	Major Account 470000 Total	126,558.28-	506,167.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,360.93-	37,494.15-
	Major Account 480000 Total	9,360.93-	37,494.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,006,726.49
	Major Account 490000 Total		1,006,726.49
	Fund 21245 Revenue Total	135,919.21-	463,064.98
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	2.93-
	Major Account 480000 Total	.75-	2.93-
	Fund 21246 Revenue Total	.75-	2.93-
	Subprogram Revenues	143,655.18-	403,232.19-
	Subprogram Expenditures	84,725.23	217,863.92
	Program Revenues	143,655.18-	403,232.19-
	Program Expenditures	84,725.23	217,863.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		195.00-
	Major Account 470000 Total		195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,863.89-	25,195.60-
	Major Account 480000 Total	6,863.89-	25,195.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	1,481,594.00-
	Major Account 490000 Total	150.00-	1,481,594.00-
	Fund 21200 Revenue Total	7,013.89-	1,506,984.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,665.11	182,629.00
	511800 COMPENSATORY TIME PAID	532.73	1,215.40
	512100 VACATION LEAVE EXPENSE	3,965.29	21,560.12
	512200 SICK LEAVE EXPENSE	3,703.78	11,841.72
	512300 HOLIDAY LEAVE EXPENSE	2,644.04	6,743.98
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE	775.73	3,878.64
	515100 RETIREMENT PLANS EXPENSE	4,289.63	17,126.68
	515200 FICA EXPENSE	3,951.94	15,760.10
	515500 HEALTH INSURANCE EXPENSE	15,665.24	62,883.37
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	81,193.49	329,060.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.61	3,313.84
	521400 CIO CHARGES	3,993.21	8,971.46
	521500 PUBLICATION & PRINT EXP		2,780.47-
	521600 Outreach expenses	74.88	74.88
	521900 AWARDS EXPENSE	37.58	37.58
	522100 DUES & SUBSCRIPTION EXP	121.95	1,216.25
	522200 CONFERENCE REGISTRATION	228.00	1,789.64
	522900 EMPLOYEE PARKING EXP	224.00	896.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	10,478.24
	525100 RENT EXP-OFFICE EQUIP	211.17-	359.77
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	64.99	445.70
	531200 IT SUPPLIES	43.80	172.92
	532100 NON-CAPITALIZED EQUIP PU	79.09	79.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		653.13
	541100 ACCTG & AUDITING SERVICES	3,377.91	6,735.92
	541200 PURCHASING ASSESSMENT		406.06
	541400 HRMS ASSESSMENT		1,482.71
	543100 IT CONSULTING-APPLICATIONS	866.73	3,366.64
	543200 IT CONSULTING-HW/SW SUPP		4,412.22
	549200 JANITORIAL/SECURITY SRVS		176.61
	555410 CUSTOMIZED LICENSE FEES	25,587.41	99,682.98
	555510 SAAS SUBSCRIPTION FEES	1,596.41	5,899.33
	559100 OTHER OPERATING EXP	43.27	48.60
	Major Account 520000 Total	39,480.23	149,675.43
	570000 Travel Expenses		
	571100 LODGING	467.05	467.05
	571800 MEALS - PER DIEM	46.81	98.59
	572100 COMMERCIAL TRANSPORTATIO		572.54
	574500 PERSONAL VEHICLE MILEAGE	25.55	67.50
	575100 MISC TRAVEL EXPENSE	89.43	167.68
	Major Account 570000 Total	628.84	1,373.36
	Fund 21200 Expenditures Total	121,302.56	480,109.60
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	21,104,426.23-	23,768,153.33-
	Major Account 480000 Total	21,104,426.23-	23,768,153.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,113,562.76	22,593,906.76
	Major Account 490000 Total	21,113,562.76	22,593,906.76
	Fund 61280 Revenue Total	9,136.53	1,174,246.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,280.55
	521500 PUBLICATION & PRINT EXP		796.90
	541100 ACCTG & AUDITING SERVICES	31,186.77	48,276.51
	554900 OTHER CONTRACTUAL SERVICES	2,982.40	11,095.85
	559100 OTHER OPERATING EXP	1,979,240.40	7,096,707.88
	Major Account 520000 Total	2,013,409.57	7,158,157.69
	Fund 61280 Expenditures Total	2,013,409.57	7,158,157.69
	Subprogram Revenues	2,122.64	2,681,231.17-
	Subprogram Expenditures	2,134,712.13	7,638,267.29
	Program Revenues	2,122.64	2,681,231.17-

Agency Number012STATE TREASURER

Program Number512UNCLAIMED PROPERTY

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280	ESCHEAT TRUST FUND			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>2,134,712.13</u>	<u>7,638,267.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.87-	1,251.52-
	Major Account 480000 Total	170.87-	1,251.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,661,711.99-
	493200 OPERATING TRANSFERS OUT		536,427.64
	Major Account 490000 Total		1,125,284.35-
	Fund 21195 Revenue Total	170.87-	1,126,535.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,104,901.33
	Major Account 590000 Total		1,104,901.33
	Fund 21195 Expenditures Total		1,104,901.33
	Subprogram Revenues	170.87-	1,126,535.87-
	Subprogram Expenditures		1,104,901.33
	Program Revenues	170.87-	1,126,535.87-
	Program Expenditures		1,104,901.33

Agency Number012STATE TREASURER

Program Number665CONVENTION CTR FINANCING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.90-	1,911.01-
	Major Account 480000 Total	504.90-	1,911.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,900.44-
	Major Account 490000 Total		9,900.44-
	Fund 21190 Revenue Total	504.90-	11,811.45-
	Subprogram Revenues	504.90-	11,811.45-
	Program Revenues	504.90-	11,811.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		537,821.01-
	Major Account 480000 Total		537,821.01-
	Fund 38000 Revenue Total		537,821.01-
	Subprogram Revenues		537,821.01-
	Program Revenues		537,821.01-
	Agency Revenues	54,983,091.09	144,212,422.52
	Agency Expenditures	3,653,108.12	13,197,365.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,513.00-	336,337.04-
	Major Account 480000 Total	111,513.00-	336,337.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,522,049.24-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total		13,641,305.76
	Fund 61360 Revenue Total	111,513.00-	13,304,968.72
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,932.98-	424,706.44-
	481200 GAIN OR LOSS-SALE OF INV	1,034,080.21-	4,004,791.09-
	Major Account 480000 Total	1,156,013.19-	4,429,497.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		478,857.84
	Major Account 490000 Total		478,857.84
	Fund 61365 Revenue Total	1,156,013.19-	3,950,639.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,210.07	35,935.31
	Major Account 520000 Total	3,210.07	35,935.31
	Fund 61365 Expenditures Total	3,210.07	35,935.31
	Subprogram Revenues	1,267,526.19-	9,354,329.03
	Subprogram Expenditures	3,210.07	35,935.31

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311	DEPT OF EDUC TRUST CBVI UNRSTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,205.98-	4,745.32-
		Major Account 480000 Total	1,205.98-	4,745.32-
		Fund 61311 Revenue Total	1,205.98-	4,745.32-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	85,770.38	91,605.14
		Major Account 520000 Total	85,770.38	91,605.14
		Fund 61311 Expenditures Total	85,770.38	91,605.14
		Subprogram Revenues	1,205.98-	4,745.32-
		Subprogram Expenditures	85,770.38	91,605.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,796.57-	10,961.27-
	Major Account 480000 Total	2,796.57-	10,961.27-
	Fund 61312 Revenue Total	2,796.57-	10,961.27-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	709.00	2,294.68
	534600 ED & RECREATIONAL SUP EX	2,535.54	2,535.54
	555100 DATA PROC SOFTW LIC FEE	1,825.00	2,925.95
	Major Account 520000 Total	5,069.54	7,756.17
	Fund 61312 Expenditures Total	5,069.54	7,756.17
	Subprogram Revenues	2,796.57-	10,961.27-
	Subprogram Expenditures	5,069.54	7,756.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.28-	91.06-
	Major Account 480000 Total	23.28-	91.06-
	Fund 61314 Revenue Total	23.28-	91.06-
	Subprogram Revenues	23.28-	91.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.39-	377.09-
	Major Account 480000 Total	96.39-	377.09-
	Fund 61315 Revenue Total	96.39-	377.09-
	Subprogram Revenues	96.39-	377.09-
	Program Revenues	1,271,648.41-	9,338,154.29
	Program Expenditures	94,049.99	135,296.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		750.00-
		Major Account 480000 Total		750.00-
		Fund 10000 Revenue Total		750.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.40	77.48
		521500 PUBLICATION & PRINT EXP	231.03	231.03
		522200 CONFERENCE REGISTRATION	800.00	889.00
		531100 OFFICE SUPPLIES EXPENSE		24.36
		547100 EDUCATIONAL SERVICES	125.00	125.00
		559100 OTHER OPERATING EXP	264.06	1,174.11
		Major Account 520000 Total	1,425.49	2,520.98
		570000 Travel Expenses		
		571100 LODGING	500.00	3,893.72
		571600 MEALS - TAXABLE		355.20
		571800 MEALS - TRAVEL STATUS	216.17	1,072.68
		572100 COMMERCIAL TRANSPORTATIO	1,104.79	3,249.73
		574500 PERSONAL VEHICLE MILEAGE	1,867.74	5,449.64
		574600 CONTRACTUAL SERV - TRAVEL EXP		14.07
		575100 MISC TRAVEL EXPENSE		85.00
		Major Account 570000 Total	3,688.70	14,120.04
		Fund 10000 Expenditures Total	5,114.19	16,641.02
		Subprogram Revenues		750.00-
		Subprogram Expenditures	5,114.19	16,641.02

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2.50	2.50
	Major Account 520000 Total	2.50	2.50
	Fund 10000 Expenditures Total	2.50	2.50
	Subprogram Expenditures	2.50	2.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,532.76-
	Major Account 480000 Total		1,532.76-
	Fund 10000 Revenue Total		1,532.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,566.72	158,101.20
	511800 COMPENSATORY TIME PAID	132.48	353.11
	512100 VACATION LEAVE EXPENSE	1,249.26	2,120.93
	512200 SICK LEAVE EXPENSE		2,018.46
	512300 HOLIDAY LEAVE EXPENSE	1,894.77	7,519.30
	515100 RETIREMENT PLANS EXPENSE	4,478.61	13,402.05
	515200 FICA EXPENSE	1,979.96	7,218.93
	515500 HEALTH INSURANCE EXPENSE	2,966.30	11,865.20
	516500 WORKERS COMP PREMIUMS	835.51	835.51
	Major Account 510000 Total	67,103.61	203,434.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.40
	521400 CIO CHARGES	64.04	1,096.91
	521500 PUBLICATION & PRINT EXP	514.69	2,103.51
	522100 DUES & SUBSCRIPTION EXP		100.80
	522200 CONFERENCE REGISTRATION		1,340.00
	524700 RENT EXP-OTHER REAL PROP		898.50
	531100 OFFICE SUPPLIES EXPENSE		136.98
	533100 HOUSEHOLD & INSTIT EXP		65.79
	534600 ED & RECREATIONAL SUP EX	443.30	443.30
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES	8,705.40	8,705.40
	559100 OTHER OPERATING EXP	234.29	3,869.17
	Major Account 520000 Total	9,961.72	20,011.36
	570000 Travel Expenses		
	571100 LODGING	1,578.22	5,069.92
	571600 MEALS - TAXABLE	208.00	484.39
	571800 MEALS - TRAVEL STATUS	32.00	232.00
	572100 COMMERCIAL TRANSPORTATIO		2,310.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE	20.00	47.00
	Major Account 570000 Total	1,838.22	8,313.77
	Fund 10000 Expenditures Total	78,903.55	231,759.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,800.00-	1,800.00-
	Major Account 480000 Total	1,800.00-	1,800.00-
	Fund 41340 Revenue Total	1,800.00-	1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,276.89	21,896.62
	511800 COMPENSATORY TIME PAID		117.49
	512100 VACATION LEAVE EXPENSE	75.93	1,132.46
	512200 SICK LEAVE EXPENSE	489.07	1,408.74
	512300 HOLIDAY LEAVE EXPENSE	307.44	1,161.89
	515100 RETIREMENT PLANS EXPENSE	685.12	1,925.66
	515200 FICA EXPENSE	673.85	1,872.54
	515500 HEALTH INSURANCE EXPENSE	1,279.30	4,675.58
	516200 TUITION ASSISTANCE		1,896.16
	516500 WORKERS COMP PREMIUMS	122.50	122.50
	Major Account 510000 Total	11,910.10	36,209.64
	520000 Operating Expenses		
	521400 CIO CHARGES	2.80	165.93
	522200 CONFERENCE REGISTRATION		426.37
	531100 OFFICE SUPPLIES EXPENSE		117.78
	534900 MISCELLANEOUS SUP EXP		14.99
	Major Account 520000 Total	2.80	725.07
	570000 Travel Expenses		
	571100 LODGING		2,383.19
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	377.78	1,290.06
	572100 COMMERCIAL TRANSPORTATIO		901.03
	574500 PERSONAL VEHICLE MILEAGE	2,521.36	5,587.22
	575100 MISC TRAVEL EXPENSE	25.00	295.00
	Major Account 570000 Total	2,924.14	10,517.15
	Fund 41340 Expenditures Total	14,837.04	47,451.86
	Subprogram Revenues	1,800.00-	3,332.76-
	Subprogram Expenditures	93,740.59	279,211.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	65,455.13	186,458.21	
511800 COMPENSATORY TIME PAID	13.55	13.55	
512100 VACATION LEAVE EXPENSE	15,032.99	28,155.00	
512200 SICK LEAVE EXPENSE	3,655.32	9,665.14	
512300 HOLIDAY LEAVE EXPENSE	2,440.92	7,865.16	
512800 ADMINISTRATIVE LEAVE EXP	786.49	786.49	
515100 RETIREMENT PLANS EXPENSE	6,683.00	17,736.06	
515200 FICA EXPENSE	6,241.77	16,741.85	
515500 HEALTH INSURANCE EXPENSE	7,994.12	30,655.44	
516500 WORKERS COMP PREMIUMS	959.75	959.75	
Major Account 510000 Total	109,263.04	299,036.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.85	
521400 CIO CHARGES	73.49	551.37	
521500 PUBLICATION & PRINT EXP	312.63	312.63	
522100 DUES & SUBSCRIPTION EXP		125.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	386.12	996.85	
570000 Travel Expenses			
571100 LODGING	628.38	1,328.13	
571800 MEALS - TRAVEL STATUS	94.54	231.35	
574500 PERSONAL VEHICLE MILEAGE	601.86	729.96	
Major Account 570000 Total	1,324.78	2,289.44	
Fund 10000 Expenditures Total	110,973.94	302,322.94	
Subprogram Expenditures	110,973.94	302,322.94	

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,016.00
	Major Account 520000 Total		4,016.00
	Fund 10000 Expenditures Total		4,016.00
	Subprogram Expenditures		4,016.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.02	.02
		515500 HEALTH INSURANCE EXPENSE	.01	.01
		Major Account 510000 Total	.03	.03
		Fund 41340 Expenditures Total	.03	.03
		Subprogram Expenditures	.03	.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,865.82	34,456.91
	512100 VACATION LEAVE EXPENSE	573.24	4,421.30
	512200 SICK LEAVE EXPENSE		554.82
	512300 HOLIDAY LEAVE EXPENSE	463.42	1,853.47
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	1,041.05	3,116.70
	515200 FICA EXPENSE	1,045.48	3,111.80
	515500 HEALTH INSURANCE EXPENSE	876.05	3,504.91
	516500 WORKERS COMP PREMIUMS	205.25	205.25
	Major Account 510000 Total	17,070.31	51,560.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48
	521400 CIO CHARGES	26.75	107.00
	521500 PUBLICATION & PRINT EXP	4.51	4.51
	Major Account 520000 Total	31.26	103.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.81	20.55
	Major Account 570000 Total	8.81	20.55
	Fund 41340 Expenditures Total	17,110.38	51,684.06
	Subprogram Expenditures	17,110.38	51,684.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,856.80	12,488.70
	512100 VACATION LEAVE EXPENSE	401.75	723.15
	512200 SICK LEAVE EXPENSE	401.75	562.45
	512300 HOLIDAY LEAVE EXPENSE	160.70	637.70
	515100 RETIREMENT PLANS EXPENSE	361.02	1,079.24
	515200 FICA EXPENSE	357.92	1,058.94
	515500 HEALTH INSURANCE EXPENSE	495.44	1,981.76
	516500 WORKERS COMP PREMIUMS	70.74	70.74
	Major Account 510000 Total	6,106.12	18,602.68
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	250.28
	547300 INTERPRETER SERVICES		63.00
	Major Account 520000 Total	62.57	313.28
	Fund 41340 Expenditures Total	6,168.69	18,915.96
	Subprogram Expenditures	6,168.69	18,915.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,528.28	43,698.83
	511300 OVERTIME PAYMENTS	49.11	49.11
	512100 VACATION LEAVE EXPENSE	107.39	607.86
	512200 SICK LEAVE EXPENSE	7,789.11	16,136.49
	512300 HOLIDAY LEAVE EXPENSE	772.24	2,539.89
	515100 RETIREMENT PLANS EXPENSE	1,825.04	4,938.84
	515200 FICA EXPENSE	1,767.70	4,790.85
	515500 HEALTH INSURANCE EXPENSE	77.90	211.57
	516500 WORKERS COMP PREMIUMS	218.05	218.05
	Major Account 510000 Total	27,134.82	73,191.49
	520000 Operating Expenses		
	521400 CIO CHARGES	85.44	395.15
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		267.73
	532100 NON-CAPITALIZED EQUIP PU		2,175.60
	532200 HARDWARE NON CAPITALIZED		77.75
	532260 VOICE EQUIP		36.18
	539100 INDIRECT COST ALLOWANCE	1,505.83	3,120.84
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	16,150.00	16,150.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	18,191.27	22,940.25
	570000 Travel Expenses		
	571100 LODGING	1,256.76	1,666.66
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS	142.82	353.29
	572100 COMMERCIAL TRANSPORTATIO	18.37	936.31
	574500 PERSONAL VEHICLE MILEAGE	334.60	473.20
	575100 MISC TRAVEL EXPENSE	72.00	148.00
	Major Account 570000 Total	1,824.55	3,719.10
	Fund 40000 Expenditures Total	47,150.64	99,850.84
	Subprogram Expenditures	47,150.64	99,850.84

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.57	24.57
	Major Account 520000 Total	24.57	24.57
	570000 Travel Expenses		
	571100 LODGING	839.07	839.07
	571800 MEALS - TRAVEL STATUS	153.84	153.84
	572100 COMMERCIAL TRANSPORTATIO	46.93	46.93
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,263.84	1,263.84
	Fund 10000 Expenditures Total	1,288.41	1,288.41
	Subprogram Expenditures	1,288.41	1,288.41

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,855,953.00-
	Major Account 480000 Total		1,855,953.00-
	Fund 21300 Revenue Total		1,855,953.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,094.48
	512300 HOLIDAY LEAVE EXPENSE		121.42
	515100 RETIREMENT PLANS EXPENSE		91.11
	515200 FICA EXPENSE		85.78
	515500 HEALTH INSURANCE EXPENSE		339.53
	516500 WORKERS COMP PREMIUMS	19.32	19.32
	Major Account 510000 Total	19.32	1,751.64
	Fund 21300 Expenditures Total	19.32	1,751.64
	Subprogram Revenues		1,855,953.00-
	Subprogram Expenditures	19.32	1,751.64

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		1,845.88
		527800 REP & MAINT-OTHER PROPER		663.75
		531100 OFFICE SUPPLIES EXPENSE		323.08
		532100 NON-CAPITALIZED EQUIP PU	576.89	1,317.42
		533100 HOUSEHOLD & INSTIT EXP		14.36
		548700 REFUSE/RECYCLING	124.62	498.48
		554900 OTHER CONTRACTUAL SERVICES	303.00	1,127.88
		559100 OTHER OPERATING EXP		20.35
		Major Account 520000 Total	1,004.51	5,811.20
		Fund 10000 Expenditures Total	1,004.51	5,811.20
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,324.15-	13,562.29-
		Major Account 480000 Total	5,324.15-	13,562.29-
		Fund 21300 Revenue Total	5,324.15-	13,562.29-
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	310.28	310.28
		Major Account 520000 Total	310.28	310.28
		Fund 41340 Expenditures Total	310.28	310.28
		Subprogram Revenues	5,324.15-	13,562.29-
		Subprogram Expenditures	1,314.79	6,121.48

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	2,450.89	9,216.80
		512200 SICK LEAVE EXPENSE	47,189.28	59,157.48
		515100 RETIREMENT PLANS EXPENSE	3,717.05	5,119.85
		515200 FICA EXPENSE	2,298.79	3,731.96
		515500 HEALTH INSURANCE EXPENSE	876.60	876.60
		516500 WORKERS COMP PREMIUMS	214.80	214.80
		Major Account 510000 Total	56,747.41	78,317.49
		Fund 10000 Expenditures Total	56,747.41	78,317.49
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	2.48	2.48
		Major Account 510000 Total	2.48	2.48
		Fund 41340 Expenditures Total	2.48	2.48
		Subprogram Expenditures	56,749.89	78,319.97

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,358.57
	512100 VACATION LEAVE EXPENSE		3,254.66
	512200 SICK LEAVE EXPENSE		1,324.16
	512300 HOLIDAY LEAVE EXPENSE		2,098.91
	515100 RETIREMENT PLANS EXPENSE		1,575.18
	515200 FICA EXPENSE		1,542.66
	Major Account 510000 Total		24,154.14
	Fund 41340 Expenditures Total		24,154.14
	Subprogram Expenditures		24,154.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,581.06
	512300 HOLIDAY LEAVE EXPENSE		286.78
	515100 RETIREMENT PLANS EXPENSE		214.75
	515200 FICA EXPENSE		199.90
	515500 HEALTH INSURANCE EXPENSE		987.71
	Major Account 510000 Total		4,270.20
	Fund 40000 Expenditures Total		4,270.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,019.25	1,019.25
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515200 FICA EXPENSE	77.97	77.97
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	1,097.24	1,097.24
	Fund 41340 Expenditures Total	1,097.24	1,097.24
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,432.23
	512300 HOLIDAY LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE		202.36
	515200 FICA EXPENSE		197.98
	515500 HEALTH INSURANCE EXPENSE		372.72
	Major Account 510000 Total		3,475.54
	Fund 41349 Expenditures Total		3,475.54
	Subprogram Expenditures	1,097.24	8,842.98

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,051.86
	511800 COMPENSATORY TIME PAID		664.86
	512100 VACATION LEAVE EXPENSE		1,002.97
	512200 SICK LEAVE EXPENSE		135.12
	512300 HOLIDAY LEAVE EXPENSE		1,539.42
	515100 RETIREMENT PLANS EXPENSE		1,152.70
	515200 FICA EXPENSE		1,050.70
	Major Account 510000 Total		17,597.63
	Fund 41340 Expenditures Total		17,597.63
	Subprogram Expenditures		17,597.63

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	Major Account 510000 Total	.02	.02
	Fund 41340 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360	EARLY CHILD PROG TRAINING			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	40.60	40.60
		Major Account 510000 Total	40.60	40.60
		Fund 21360 Expenditures Total	40.60	40.60
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	3,454.76-	3,454.76-
		Major Account 510000 Total	3,454.76-	3,454.76-
		Fund 41340 Expenditures Total	3,454.76-	3,454.76-
		Subprogram Expenditures	3,414.16-	3,414.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	23.08	23.08
	Major Account 510000 Total	23.08	23.08
	Fund 10000 Expenditures Total	23.08	23.08
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		670.83
	512300 HOLIDAY LEAVE EXPENSE		74.54
	515100 RETIREMENT PLANS EXPENSE		55.73
	515200 FICA EXPENSE		51.87
	516500 WORKERS COMP PREMIUMS	5.40	5.40
	Major Account 510000 Total	5.40	858.37
	Fund 21301 Expenditures Total	5.40	858.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,444.71
	512100 VACATION LEAVE EXPENSE		284.26
	512300 HOLIDAY LEAVE EXPENSE		303.22
	515100 RETIREMENT PLANS EXPENSE		227.06
	515200 FICA EXPENSE		205.22
	515500 HEALTH INSURANCE EXPENSE		1,323.14
	516500 WORKERS COMP PREMIUMS	46.46	46.46
	Major Account 510000 Total	46.46	4,834.07
	Fund 40000 Expenditures Total	46.46	4,834.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 41340 Expenditures Total		.01
	Subprogram Expenditures	74.94	5,715.53

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		47.00-
	Major Account 510000 Total		47.00-
	Fund 41340 Expenditures Total		47.00-
	Subprogram Expenditures		47.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	Major Account 510000 Total		.05-
	Fund 41340 Expenditures Total		.05-
	Subprogram Expenditures		.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,085.00
	512100 VACATION LEAVE EXPENSE		17.60
	512200 SICK LEAVE EXPENSE		66.24
	512300 HOLIDAY LEAVE EXPENSE		332.18
	515100 RETIREMENT PLANS EXPENSE		277.79
	515200 FICA EXPENSE		232.57
	515500 HEALTH INSURANCE EXPENSE		1,222.65
	516500 WORKERS COMP PREMIUMS	6.42	6.42
	Major Account 510000 Total	6.42	5,240.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		212.16
	Major Account 520000 Total		212.16
	Fund 40000 Expenditures Total	6.42	5,452.61
	Subprogram Expenditures	6.42	5,452.61

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.49	17,361.26
	511800 COMPENSATORY TIME PAID	117.32	117.32
	512100 VACATION LEAVE EXPENSE		1,373.53
	512200 SICK LEAVE EXPENSE		205.82
	512300 HOLIDAY LEAVE EXPENSE		1,207.51
	512500 FUNERAL LEAVE EXPENSE		157.82
	515100 RETIREMENT PLANS EXPENSE	90.77	1,557.51
	515200 FICA EXPENSE	80.98	1,420.54
	515500 HEALTH INSURANCE EXPENSE	586.00	2,786.68
	516500 WORKERS COMP PREMIUMS	39.95-	21.71-
	Major Account 510000 Total	1,929.61	26,166.28
	Fund 40000 Expenditures Total	1,929.61	26,166.28
	Subprogram Expenditures	1,929.61	26,166.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,642.94
	511800 COMPENSATORY TIME PAID		250.33
	512100 VACATION LEAVE EXPENSE		817.55
	512200 SICK LEAVE EXPENSE		82.26
	512300 HOLIDAY LEAVE EXPENSE		1,199.23
	515100 RETIREMENT PLANS EXPENSE		428.13
	515200 FICA EXPENSE		428.88
	Major Account 510000 Total		12,849.32
	Fund 10000 Expenditures Total		12,849.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,378.97
	511800 COMPENSATORY TIME PAID		422.13
	512100 VACATION LEAVE EXPENSE		5,128.29
	512200 SICK LEAVE EXPENSE		971.11
	512300 HOLIDAY LEAVE EXPENSE		4,764.07
	512500 FUNERAL LEAVE EXPENSE		90.62
	515100 RETIREMENT PLANS EXPENSE		3,501.02
	515200 FICA EXPENSE		3,210.44
	515500 HEALTH INSURANCE EXPENSE		12,434.70
	516500 WORKERS COMP PREMIUMS	289.55	289.55
	Major Account 510000 Total	289.55	66,190.90
	570000 Travel Expenses		
	571100 LODGING		119.95
	Major Account 570000 Total		119.95
	Fund 40000 Expenditures Total	289.55	66,310.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,106.53
	512200 SICK LEAVE EXPENSE		217.76
	512300 HOLIDAY LEAVE EXPENSE		173.76
	515100 RETIREMENT PLANS EXPENSE	.01	261.92
	515200 FICA EXPENSE		267.55
	515500 HEALTH INSURANCE EXPENSE	.01	.03
	516500 WORKERS COMP PREMIUMS	12.75	12.75
	Major Account 510000 Total	12.77	4,040.30
	Fund 41340 Expenditures Total	12.77	4,040.30
	Subprogram Expenditures	302.32	83,200.47

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		22,629.52
		512100 VACATION LEAVE EXPENSE		4,554.49
		512200 SICK LEAVE EXPENSE		442.38
		512300 HOLIDAY LEAVE EXPENSE		3,069.59
		515100 RETIREMENT PLANS EXPENSE		2,298.51
		515200 FICA EXPENSE		2,191.47
		516500 WORKERS COMP PREMIUMS	213.20	213.20
		Major Account 510000 Total	213.20	35,399.16
		Fund 10000 Expenditures Total	213.20	35,399.16
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,094.50
		515100 RETIREMENT PLANS EXPENSE		81.96
		515200 FICA EXPENSE		83.73
		Major Account 510000 Total		1,260.19
		Fund 41340 Expenditures Total		1,260.19
		Subprogram Expenditures	213.20	36,659.35

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		769.15
		512100 VACATION LEAVE EXPENSE		262.17
		512200 SICK LEAVE EXPENSE		1.65
		512300 HOLIDAY LEAVE EXPENSE		80.35
		515100 RETIREMENT PLANS EXPENSE		223.08
		515200 FICA EXPENSE		211.08
		515500 HEALTH INSURANCE EXPENSE		472.71
		516500 WORKERS COMP PREMIUMS	10.14	10.14
		Major Account 510000 Total	10.14	2,030.33
		Fund 40000 Expenditures Total	10.14	2,030.33
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.01-	.03-
		515500 HEALTH INSURANCE EXPENSE		.01-
		Major Account 510000 Total	.01-	.04-
		Fund 41340 Expenditures Total	.01-	.04-
		Subprogram Expenditures	10.13	2,030.29

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,240.72
	Major Account 520000 Total		6,240.72
	Fund 10000 Expenditures Total		6,240.72
	Subprogram Expenditures		6,240.72
	Program Revenues	7,124.15-	1,873,598.05-
	Program Expenditures	339,853.09	1,072,725.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,166.83
	Major Account 520000 Total		10,166.83
	Fund 40000 Expenditures Total		10,166.83
	Subprogram Expenditures		10,166.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	2,342,960.00	2,342,960.00
	Major Account 590000 Total	2,342,960.00	2,342,960.00
	Fund 10000 Expenditures Total	2,342,960.00	2,342,960.00
	Subprogram Expenditures	2,342,960.00	2,342,960.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,210.00-	
	Major Account 520000 Total	2,210.00-	
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	310,568.00	1,221,980.00
	593100 GRANTS	260,123.00	2,974,495.60
	595100 CONTRACTUAL AID	49,378.12	215,641.42
	599100 OTHER GOVERNMENT AID	4,750.00	36,150.00
	Major Account 590000 Total	624,819.12	4,448,267.02
	Fund 10000 Expenditures Total	622,609.12	4,448,267.02
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	302,265.84-	707,890.83-
	Major Account 460000 Total	302,265.84-	707,890.83-
	Fund 41340 Revenue Total	302,265.84-	707,890.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		709,902.78
	Major Account 590000 Total		709,902.78
	Fund 41340 Expenditures Total		709,902.78
	Subprogram Revenues	302,265.84-	707,890.83-
	Subprogram Expenditures	622,609.12	5,158,169.80

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram445

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

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		41,751.44
		Major Account 590000 Total		41,751.44
		Fund 10000 Expenditures Total		41,751.44
21351	EDUCATION FUTURE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		39,544.87-
		Major Account 480000 Total		39,544.87-
		Fund 21351 Revenue Total		39,544.87-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	234,596.43	1,457,787.99
		Major Account 590000 Total	234,596.43	1,457,787.99
		Fund 21351 Expenditures Total	234,596.43	1,457,787.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	787,287.00	2,044,690.80
		Major Account 590000 Total	787,287.00	2,044,690.80
		Fund 40000 Expenditures Total	787,287.00	2,044,690.80
		Subprogram Revenues		39,544.87-
		Subprogram Expenditures	1,021,883.43	3,544,230.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	441,291.90	909,191.92
	595100 CONTRACTUAL AID		45,652.46
	Major Account 590000 Total	441,291.90	954,844.38
	Fund 21351 Expenditures Total	441,291.90	954,844.38
	Subprogram Expenditures	441,291.90	954,844.38

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		593100 GRANTS	677,840.35	3,432,241.22
		Major Account 590000 Total	677,840.35	3,432,241.22
		Fund 10000 Expenditures Total	677,840.35	3,432,241.22
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,851,467.00
		Major Account 590000 Total		1,851,467.00
		Fund 21351 Expenditures Total		1,851,467.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	10,046,983.00	19,266,920.76
		Major Account 590000 Total	10,046,983.00	19,266,920.76
		Fund 40000 Expenditures Total	10,046,983.00	19,266,920.76
		Subprogram Expenditures	10,724,823.35	24,550,628.98

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	8,103,576.00	27,547,894.00
		Major Account 590000 Total	8,103,576.00	27,547,894.00
		Fund 40000 Expenditures Total	8,103,576.00	27,547,894.00
41348	NDE FED PROJECTS USDA AUDITS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,724.28-	6,731.59-
		486500 MISCELLANEOUS ADJUSTMENT		13,369.33-
		Major Account 480000 Total	1,724.28-	20,100.92-
		Fund 41348 Revenue Total	1,724.28-	20,100.92-
		Subprogram Revenues	1,724.28-	20,100.92-
		Subprogram Expenditures	8,103,576.00	27,547,894.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,715.73	16,931.79
	Major Account 590000 Total	4,715.73	16,931.79
	Fund 10000 Expenditures Total	4,715.73	16,931.79
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,743.00	191,619.75
	Major Account 590000 Total	6,743.00	191,619.75
	Fund 21353 Expenditures Total	6,743.00	191,619.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,274,584.61	30,006,310.83
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	5,626.10
	599300 1099-AID-INCOME	2,570,723.78	14,588,922.28
	Major Account 590000 Total	16,847,308.39	44,600,859.21
	Fund 40000 Expenditures Total	16,847,308.39	44,600,859.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	61,707.99	201,187.14
	Fund 41340 Total	61,707.99	201,187.14
	Fund 41340 Expenditures Total	450.00	450.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		496.04-
	Major Account 800000 Total		496.04-
	Fund 41340 Expenditures Total		496.04-
	Subprogram Expenditures	16,920,925.11	45,011,047.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	120,044,479.57	206,465,855.01
	Major Account 590000 Total	120,044,479.57	206,465,855.01
	Fund 10000 Expenditures Total	120,044,479.57	206,465,855.01
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.30-
	Major Account 480000 Total	.01-	.30-
	Fund 41350 Revenue Total	.01-	.30-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 41351 Revenue Total	.01-	.04-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		385,455.52-
	Major Account 460000 Total		385,455.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.52-	722.41-
	Major Account 480000 Total	717.52-	722.41-
	Fund 41352 Revenue Total	717.52-	386,177.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		386,116.35
	Major Account 590000 Total		386,116.35
	Fund 41352 Expenditures Total		386,116.35
	Subprogram Revenues	717.54-	386,178.27-
	Subprogram Expenditures	120,044,479.57	206,851,971.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,350.00-	42,400.00
	Major Account 590000 Total	1,350.00-	42,400.00
	Fund 21351 Expenditures Total	1,350.00-	42,400.00
	Subprogram Expenditures	1,350.00-	42,400.00
	Program Revenues	304,707.66-	1,153,714.89-
	Program Expenditures	160,221,198.48	316,295,967.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,288.00-
	Major Account 490000 Total		320,288.00-
	Fund 21336 Revenue Total		320,288.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.14	8,761.56
	512200 SICK LEAVE EXPENSE		281.90
	512300 HOLIDAY LEAVE EXPENSE	104.66	423.35
	515100 RETIREMENT PLANS EXPENSE	234.90	708.28
	515200 FICA EXPENSE	226.20	667.66
	515500 HEALTH INSURANCE EXPENSE	740.80	2,991.72
	516500 WORKERS COMP PREMIUMS	46.08	46.08
	Major Account 510000 Total	4,387.78	13,880.55
	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED	416.00	416.00
	Major Account 520000 Total	416.00	416.00
	Fund 21336 Expenditures Total	4,803.78	14,296.55
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	321,117.72-	1,388,745.72-
	Major Account 490000 Total	321,117.72-	1,388,745.72-
	Fund 21338 Revenue Total	321,117.72-	1,388,745.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.14	8,656.90
	512200 SICK LEAVE EXPENSE		241.42
	512300 HOLIDAY LEAVE EXPENSE	104.66	407.30
	515100 RETIREMENT PLANS EXPENSE	235.14	697.04
	515200 FICA EXPENSE	226.23	656.66
	515500 HEALTH INSURANCE EXPENSE	740.82	2,934.75
	516500 WORKERS COMP PREMIUMS	46.08	46.08
	Major Account 510000 Total	4,388.07	13,640.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	67,250.71	67,250.71
	Major Account 590000 Total	67,250.71	67,250.71
	Fund 21338 Expenditures Total	71,638.78	80,890.86
	Subprogram Revenues	321,117.72-	1,709,033.72-
	Subprogram Expenditures	76,442.56	95,187.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337	EXPANDED LEARNING OPP GRANT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,674.07-	6,437.00-
		Major Account 480000 Total	1,674.07-	6,437.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		229,144.00-
		Major Account 490000 Total		229,144.00-
		Fund 21337 Revenue Total	1,674.07-	235,581.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119.70	136.80
		512100 VACATION LEAVE EXPENSE	28.40	28.40
		512200 SICK LEAVE EXPENSE	19.85	22.92
		512300 HOLIDAY LEAVE EXPENSE	7.87	10.26
		515100 RETIREMENT PLANS EXPENSE	13.20	14.87
		515200 FICA EXPENSE	13.00	14.62
		515500 HEALTH INSURANCE EXPENSE	13.14	16.22
		516500 WORKERS COMP PREMIUMS	.28	.28
		Major Account 510000 Total	215.44	244.37
		590000 Government Aid		
		593100 GRANTS	65,633.00	91,365.00
		Major Account 590000 Total	65,633.00	91,365.00
		Fund 21337 Expenditures Total	65,848.44	91,609.37
		Subprogram Revenues	1,674.07-	235,581.00-
		Subprogram Expenditures	65,848.44	91,609.37

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21381	MENTAL HEALTH TRAINING			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		160,144.00-
		Major Account 490000 Total		160,144.00-
		Fund 21381 Revenue Total		160,144.00-
21382	BEHAVIORAL TRAINING			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	390,911.00-	854,102.00-
		493200 OPERATING TRANSFERS OUT	321,117.72	321,117.72
		Major Account 490000 Total	69,793.28-	532,984.28-
		Fund 21382 Revenue Total	69,793.28-	532,984.28-
		Expenditures		
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	533,691.72	533,691.72
		Major Account 520000 Total	533,691.72	533,691.72
		Fund 21382 Expenditures Total	533,691.72	533,691.72
		Subprogram Revenues	69,793.28-	693,128.28-
		Subprogram Expenditures	533,691.72	533,691.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,122.45-	31,457.82-
	Major Account 480000 Total	8,122.45-	31,457.82-
	Fund 21336 Revenue Total	8,122.45-	31,457.82-
Expenditures	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total		630,062.10
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.04-	10,352.06-
	Major Account 480000 Total	2,010.04-	10,352.06-
	Fund 21338 Revenue Total	2,010.04-	10,352.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.06	8,003.40
	512100 VACATION LEAVE EXPENSE	121.76	218.21
	512300 HOLIDAY LEAVE EXPENSE	121.76	304.40
	515100 RETIREMENT PLANS EXPENSE	284.63	638.38
	515200 FICA EXPENSE	275.37	608.79
	515500 HEALTH INSURANCE EXPENSE	721.68	2,041.26
	516500 WORKERS COMP PREMIUMS	42.33	42.33
	Major Account 510000 Total	5,124.59	11,856.77
	520000 Operating Expenses		
	521400 CIO CHARGES	690.90	690.90
	543300 IT CONSULTING-OTHER		2,000.00
	547100 EDUCATIONAL SERVICES	7,260.00	9,680.00
	Major Account 520000 Total	7,950.90	12,370.90
	590000 Government Aid		
	595100 CONTRACTUAL AID	125,000.00	160,233.05
	Major Account 590000 Total	125,000.00	160,233.05
	Fund 21338 Expenditures Total	138,075.49	184,460.72
	Subprogram Revenues	10,132.49-	41,809.88-
	Subprogram Expenditures	138,075.49	814,522.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,525.00-
	Major Account 490000 Total		213,525.00-
	Fund 21383 Revenue Total		213,525.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	103,798.90	191,401.59
	Major Account 590000 Total	103,798.90	191,401.59
	Fund 21383 Expenditures Total	103,798.90	191,401.59
	Subprogram Revenues		213,525.00-
	Subprogram Expenditures	103,798.90	191,401.59
	Program Revenues	402,717.56-	2,893,077.88-
	Program Expenditures	917,857.11	1,726,412.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES-TBI	193,076.09-	190,277.59-	
512100 VACATION LEAVE EXPENSE-TBI	75.44	371.09	
512200 SICK LEAVE EXPENSE-TBI	27.36	130.83	
512300 HOLIDAY LEAVE EXPENSE-TBI	72.40	146.27	
515100 RETIREMENT PLANS EXP-TBI	14,590.54-	14,345.56-	
515200 FICA EXPENSE-TBI	13,902.38-	13,684.05-	
515500 HEALTH INSURANCE EXPENSE-TBI	34,147.05-	32,523.91-	
516500 WORKERS COMP PREM-TBI	1,933.95-	1,933.95-	
Major Account 510000 Total	257,474.81-	252,116.87-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI	185.06	185.06	
521400 OCIO EXPENSE-TBI	32.34	32.34	
521500 PUB & PRINT EXPENSE-TBI	232.06	232.06	
522200 CONFERENCE REGISTRATION-TBI		1,800.00	
524600 RENT EXP-BUILDINGS-TBI	130.62	261.24	
524900 RENT-DEPR SURCHARGE 110		10,358.97	
539100 INDIRECT COST ALLOWANCE-TBI	153,430.98	154,978.94	
547300 INTERPRETER SERVICES-TBI	22.50	22.50	
Major Account 520000 Total	154,033.56	167,871.11	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION-TBI		1,250.83	
573100 STATE-OWNED TRANSPORTATION-TBI		98.26	
Major Account 570000 Total		1,349.09	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	120,713.91	120,713.91	
592200 1099-AID TO/FOR INDIVIDUA	6,039.00-	6,039.00-	
Major Account 590000 Total	114,674.91	114,674.91	
Fund 10000 Expenditures Total	11,233.66	31,778.24	
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,084.51-	8,154.92-	
Major Account 480000 Total	2,084.51-	8,154.92-	
Fund 21371 Revenue Total	2,084.51-	8,154.92-	
21374 DEPT EDUC CASH VR NONMATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	22.85-	90.47-	
Major Account 480000 Total	22.85-	90.47-	
Fund 21374 Revenue Total	22.85-	90.47-	

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING 110		350.00
	Major Account 520000 Total		350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.00	15.00
	Major Account 590000 Total	15.00	15.00
	Fund 21374 Expenditures Total	15.00	365.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	1,493,844.30	3,872,554.48
	511200 TEMPORARY SALARIES-WBLE	34,736.95	218,151.92
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF PETS	93.62	171.15
	512100 VACATION LEAVE CAP	93,378.06	356,568.06
	512200 SICK LEAVE CPAP	62,911.01	184,220.60
	512300 HOLIDAY LEAVE CAP	51,228.12	200,570.33
	512400 MILITARY LEAVE PETS		202.30
	512500 FUNERAL LEAVE PETS	5,588.95	19,123.81
	512600 CIVIL LEAVE PETS	232.38	232.38
	512800 ADMIN LEAVE 110	507.28	507.28
	515100 RETIREMENT PLANS EXP-TRYLNSP	128,024.75	347,257.66
	515200 FICA EXPENSE-TRYLNSP	126,013.36	345,919.73
	515500 HEALTH INSURANCE EXP CAP	285,014.18	1,005,785.78
	516400 UNEMPLOY COMP 110		791.92
	516500 WORKERS COMP PREM-OJE'S	25,585.08	27,128.22
	Major Account 510000 Total	2,307,158.04	6,581,185.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,862.19	11,121.62
	521200 COM EXP-VOICE 110		5.85
	521400 OCIO EXPENSE-TRANI	48,215.95	150,267.69
	521500 PUB & PRINT EXP 110	11,830.04	15,883.75
	521900 AWARDS EXPENSE-SRC		98.91
	522100 DUES & SUB EXP CAP	527.67	1,859.27
	522200 CONFERENCE REG 110	2,942.00	7,817.72
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDING 110	75,728.99	302,170.34
	524700 RENT-OTHER REAL PROP 110	150.00	4,325.00
	524900 RENT-DEPR SURCHARGE 110	3,452.99	3,452.99
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	93.85	780.95
	527200 REP&MAINT-MOTOR VEH 110	480.09	2,035.27
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES 110	820.19	4,955.93
	531200 IT SUPPLIES 110		291.58
	532100 NON-CAPITALIZED EQUIP 110	4,389.23	8,069.46
	532200 PERSONAL COMP EQUIP 110	8,356.76	95,432.74
	533100 HOUSEHOLD & INSTIT 110	419.04	1,652.62
	534600 ED & RECREATIONAL SUP 110	24.99	74.97
	534900 MISC SUPPLIES EXP 110	132.00	1,569.77
	539100 INDIRECT COST ALLOWANCE-TBI	228,209.57	556,193.75
	541100 ACCTG & AUDITING SERVICES	1,800.00	1,800.00
	541700 LEGAL RELATED EXPENSE	100.00	665.80
	542100 SOS TEMP SERV-PERSONAL	15,138.18	20,662.27
	547100 EDU/STAFF TRAINING SVS-SW		4,300.00
	547300 INTERPRETER SERVICES 110	3,074.75	10,680.85
	549200 JANITORIAL/SECURITY SRVS-110	706.89	2,757.65
	554900 PETS-OTHER CONTRACTUAL	89,473.21	284,597.89
	554901 OTHER CONTRCT SERV>25000-110	6,219.09	273,094.03
	555310 COTS LICENSE FEES-110	99.99	99.99
	555510 SAAS SUBSCRIPTION 110	45.36	20,665.78
	559100 OTHER OPERATING 110	3,370.64	19,003.12
	Major Account 520000 Total	52,244.52	1,808,236.55
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	3,299.08	53,434.84
	571600 MEALS-NOT TRAVEL STATUS-SRC	28.12	2,392.37
	571800 MEALS-TRAVEL STATUS	1,269.34	9,071.60
	572100 COMMERCIAL TRANS EXP 110	935.75	1,900.69
	573100 STATE-OWNED TRANS 110	19,365.98	47,481.19
	574500 PERS VEHICLE-PETS	2,523.73	17,501.34
	574600 CONTRACTUAL SERV TRAVEL-SRC	290.46	3,740.14
	575100 PETS MISC EXP	400.51	1,024.40
	Major Account 570000 Total	28,112.97	136,546.57
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	453,773.09	1,809,924.51
	592200 1099-AID TO/PETS	62,893.94	360,644.56
	Fund 40000 Total	516,667.03	2,170,569.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	2,387,515.53	8,525,968.74
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	787.73-	6,229.49-
	Major Account 800000 Total	787.73-	6,229.49-
	Fund 40000 Expenditures Total	787.73-	6,229.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.04-	231.01-
	512100 VACATION LEAVE EXPENSE	4.57	178.64
	512200 SICK LEAVE EXPENSE	1.41	4.92
	512300 HOLIDAY LEAVE EXPENSE	16.17	78.73
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE	24.01	78.53
	515200 FICA EXPENSE	23.55	74.73
	515500 HEALTH INSURANCE EXPENSE	43.72	245.57
	516500 WORKERS COMP PREMIUMS	3.52	3.52
	Major Account 510000 Total	38.91	438.20
	Fund 41340 Expenditures Total	38.91	438.20
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		362,652.08-
	Major Account 460000 Total		362,652.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.35-	163.25-
	Major Account 480000 Total	54.35-	163.25-
	Fund 41347 Revenue Total	54.35-	362,815.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,186.23
	515100 RETIREMENT PLANS EXPENSE		4,324.92
	515200 FICA EXPENSE		3,753.94
	515500 HEALTH INSURANCE EXPENSE		31,388.56
	516500 WORKERS COMP PREMIUMS	42.63	614.49
	Major Account 510000 Total	42.63	97,268.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,381.04-	33.40-
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	11,931.04-	416.60
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,655.42	240,904.70
	Major Account 590000 Total	26,655.42	240,904.70
	Fund 41347 Expenditures Total	14,767.01	338,589.44
	Subprogram Revenues	2,161.71-	371,060.72-
	Subprogram Expenditures	2,930,237.14	11,067,708.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.45
	531100 OFFICE SUPPLIES EXPENSE		2.54
	532200 HARDWARE NON CAPITALIZED		.84
	533100 HOUSEHOLD & INSTIT EXP		.30
	555310 COTS LICENSE FEES		19.13
	Major Account 520000 Total		39.26
	Fund 10000 Expenditures Total		39.26
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.63-	2,132.98-
	Major Account 480000 Total	508.63-	2,132.98-
	Fund 21303 Revenue Total	1,508.63-	3,132.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.38	773.60
	512100 VACATION LEAVE EXPENSE	23.14	52.07
	512200 SICK LEAVE EXPENSE	1.07	21.40
	512300 HOLIDAY LEAVE EXPENSE	2.85	19.40
	512500 FUNERAL LEAVE EXPENSE	4.98	4.98
	515100 RETIREMENT PLANS EXPENSE	13.83	65.22
	515200 FICA EXPENSE	13.80	64.90
	515500 HEALTH INSURANCE EXPENSE	8.21	49.25
	516500 WORKERS COMP PREMIUMS	6.19	6.19
	Major Account 510000 Total	226.45	1,057.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		33.98
	534600 ED & RECREATIONAL SUP EX		579.47
	539100 INDIRECT COST ALLOWANCE	57.92	125.53
	Major Account 520000 Total	57.92	738.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,602.94	47,021.25
	Major Account 590000 Total	8,602.94	47,021.25
	Fund 21303 Expenditures Total	8,887.31	48,817.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,491.83	262,503.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,450.78	27,765.75
	512200 SICK LEAVE EXPENSE	8,737.45	32,890.15
	512300 HOLIDAY LEAVE EXPENSE	3,863.85	14,256.81
	512500 FUNERAL LEAVE EXPENSE	2,513.02	4,295.89
	515100 RETIREMENT PLANS EXPENSE	8,615.16	25,654.97
	515200 FICA EXPENSE	8,368.68	24,479.45
	515500 HEALTH INSURANCE EXPENSE	18,658.04	74,564.59
	516500 WORKERS COMP PREMIUMS	1,647.00	1,647.00
	Major Account 510000 Total	152,345.81	468,057.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	952.48-	1,168.22
	521400 CIO CHARGES	1,604.33	12,236.98
	521500 PUBLICATION & PRINT EXP	358.92	3,985.85
	522100 DUES & SUBSCRIPTION EXP		27,779.88
	522200 CONFERENCE REGISTRATION		5,000.00
	524600 RENT EXP-BUILDING 110	8,280.38	32,746.50
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT-DEPR SURCHARGE 110	72.78	291.12
	531100 OFFICE SUPPLIES EXPENSE	69.33	925.37
	532100 NON-CAPITALIZED EQUIP PU		1,498.00
	532200 PERSONAL COMP EQUIP 110		28.01
	532270 WIRELESS PHONE EQUIP		45.93
	533100 HOUSEHOLD & INSTIT EXP	93.61	103.63
	534600 ED & RECREATIONAL SUP EX		17,608.86-
	534900 MISCELLANEOUS SUP EXP		4,544.89
	539100 INDIRECT COST ALLOWANCE	8,102.23	35,036.94
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES		14,195.79
	547300 INTERPRETER SERVICES	451.00	821.00
	549200 JANITORIAL/SECURITY SRVS	386.87	1,527.92
	555310 COTS LICENSE FEES		819.81-
	555510 SAAS SUBSCRIPTION FEES	193.63	5,821.45
	555540 SAAS MAINTENANCE		768.00
	559100 OTHER OPERATING EXP	9.60	19.20
	Major Account 520000 Total	19,120.20	130,806.01
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	1,695.75	8,973.54
	571600 MEALS - TAXABLE		400.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	604.90	1,999.53
	572100 COMMERCIAL TRANSPORTATIO		468.97
	573100 STATE-OWNED TRANS 110	1,762.57	7,532.98
	574500 PERSONAL VEHICLE MILEAGE		295.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.37
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	4,063.22	20,153.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	2,744.70	178,939.49
	Fund 40000 Total	2,744.70	178,939.49
	Fund 40000 Expenditures Total	175,529.23	631,787.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,000.00-	38,052.00-
	865150 PROGRAM INCOME		1,050.00-
	Major Account 800000 Total	6,000.00-	39,102.00-
	Fund 40000 Expenditures Total	6,000.00-	39,102.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,014.13-
	461500 OP GRANTS - STATE AGENCI	109,170.26-	490,276.50-
	Major Account 460000 Total	109,170.26-	496,290.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.07-	1,198.77-
	Major Account 480000 Total	268.07-	1,198.77-
	Fund 41343 Revenue Total	109,438.33-	497,489.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,489.69	221,456.05
	512100 VACATION LEAVE EXPENSE	2,930.88	13,552.71
	512200 SICK LEAVE EXPENSE	5,573.19	10,135.04
	512300 HOLIDAY LEAVE EXPENSE	2,945.49	11,392.36
	512500 FUNERAL LEAVE EXPENSE	118.97	2,026.09
	515100 RETIREMENT PLANS EXPENSE	6,668.72	19,361.28
	515200 FICA EXPENSE	6,585.11	18,858.37
	515500 HEALTH INSURANCE EXPENSE	9,886.50	39,965.86
	516500 WORKERS COMP PREMIUMS	1,215.36	1,215.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343	NDE FED PROJECTS ASSISTIV TECH			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	113,413.91	337,963.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	217.99	714.21
		521400 CIO CHARGES	997.62	6,809.57
		521500 PUBLICATION & PRINT EXP	392.88	392.88
		524600 RENT EXPENSE-BUILDINGS	2,257.42	8,975.80
		524900 RENT EXP-DEPR SURCHARGE	196.76	787.04
		527200 REP & MAINT-MOTOR VEHICL		93.00
		531100 OFFICE SUPPLIES EXPENSE	32.82	233.26
		531200 IT SUPPLIES		53.98
		532200 PERSONAL COMPUTING EQUIPMENT	836.00	900.71
		532270 WIRELESS PHONE EQUIP	16.10	16.10
		533100 HOUSEHOLD & INSTIT EXP	5.80	12.22
		539100 INDIRECT COST ALLOWANCE	10,653.32	36,057.10
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		543300 IT CONSULTING-OTHER		1,925.00
		547300 INTERPRETER SERVICES	464.00	825.00
		549200 JANITORIAL/SECURITY SRVS	81.24	316.93
		555310 COTS LICENSE FEES	8,086.50	8,887.18
		555510 SAAS SUBSCRIPTION FEES	313.37	334.97
		555540 SAAS MAINTENANCE		27.50
		559100 OTHER OPERATING EXP	54.00	159.00
		Major Account 520000 Total	25,055.82	67,971.45
		570000 Travel Expenses		
		571100 LODGING	440.00	1,990.00
		571800 MEALS - TRAVEL STATUS		604.36
		572100 COMMERCIAL TRANSPORTATIO	378.98	378.98
		573100 STATE-OWNED TRANSPORT	3,005.30	13,475.44
		Major Account 570000 Total	3,824.28	16,448.78
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	177.98	6,248.79
		Major Account 590000 Total	177.98	6,248.79
		Fund 41343 Expenditures Total	142,471.99	428,632.14
		Subprogram Revenues	110,946.96	500,622.38
		Subprogram Expenditures	329,633.23	1,288,215.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,920.13	26,138.07
	512200 SICK LEAVE EXPENSE	20,160.96	21,875.42
	515100 RETIREMENT PLANS EXPENSE	2,027.82	3,595.26
	515200 FICA EXPENSE	703.60	2,304.22
	515500 HEALTH INSURANCE EXPENSE	1,178.05	1,178.05
	516500 WORKERS COMP PREMIUMS	156.88	156.88
	Major Account 510000 Total	31,147.44	55,247.90
	Fund 41340 Expenditures Total	31,147.44	55,247.90
	Subprogram Expenditures	31,147.44	55,247.90
	Program Revenues	113,108.67	871,683.10
	Program Expenditures	3,291,017.81	12,411,172.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,524.05	1,291,124.73
	511300 OVERTIME PAYMENTS	4,527.87	16,072.62
	512100 VACATION LEAVE EXPENSE	29,268.64	117,795.25
	512200 SICK LEAVE EXPENSE	26,424.43	63,118.31
	512300 HOLIDAY LEAVE EXPENSE	17,166.30	68,384.18
	512500 FUNERAL LEAVE EXPENSE	667.08	2,154.22
	512700 INJURY LEAVE EXPENSE		860.10
	512800 ADMINISTRATIVE LEAVE EXP	105.44	105.44
	515100 RETIREMENT PLANS EXPENSE	38,975.93	116,969.35
	515200 FICA EXPENSE	37,756.72	111,300.64
	515500 HEALTH INSURANCE EXPENSE	83,372.23	333,869.33
	516500 WORKERS COMP PREMIUMS	7,686.55	7,686.55
	Major Account 510000 Total	687,475.24	2,129,440.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,504.12	54,554.51
	521400 CIO CHARGES	12,728.70	33,050.30
	521500 PUBLICATION & PRINT EXP	5,204.52	6,472.51
	525100 RENT EXP-OFFICE EQUIP		287.76
	526100 REP & MAINT-REAL PROPERT	85.00	85.00
	527100 REP & MAINT-OFFICE EQUIP		105.54
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE		3,318.05
	531200 IT SUPPLIES		4,355.28
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	533100 HOUSEHOLD & INSTIT EXP		15.51
	539100 INDIRECT COST ALLOWANCE	171,220.13	402,471.10
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	543600 MEDICAL REVIEW CONSULTING	144,282.21	612,974.15
	554900 OTHER CONTRACTUAL SERVICES	1,356.91	5,388.40
	559100 OTHER OPERATING EXP	12.38	338.32
	Major Account 520000 Total	349,843.97	1,133,765.43
	570000 Travel Expenses		
	571100 LODGING	689.88	1,986.92
	571800 MEALS - TRAVEL STATUS		611.63
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE	174.30	2,046.10
	Major Account 570000 Total	864.18	4,855.11
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,412.90	11,555.20
	592116 TITLE II MEDICAL EVIDENCE	48,204.88	203,027.77
	592117 TITLE XVI MEDICAL EVIDENCE	20,380.15	97,715.41
	592118 CONCURRENT MED EVIDENCE	32,206.43	141,426.00
	592126 ALJ TITLE II MED EVIDENCE	278.50	1,367.65
	592127 ALJ TITLE XVI MED EVIDENCE	229.35	915.35
	592128 ALJ CONCURRENT MED EVIDENCE	421.00	1,559.90
	592211 TITLE II CONSULTATIVE EXAM	79,827.07	315,009.33
	592212 TITLE XVI CONSULTATIVE EXAM	57,254.33	251,783.28
	592213 CONCURRENT CONSULTATIVE EXAM	68,117.54	253,045.93
	592221 ALJ TITLE II CONSULTATIVE EXAM	913.56	4,761.10
	592222 ALJ TITLE XVI CONSULTATIV EXAM	900.50	1,338.50
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,364.30	4,072.50
	Major Account 590000 Total	312,510.51	1,287,577.92
	Fund 40000 Expenditures Total	1,350,693.90	4,555,639.18
	Subprogram Expenditures	1,350,693.90	4,555,639.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,065.66
	515100 RETIREMENT PLANS EXPENSE	.02	79.81
	515200 FICA EXPENSE		76.89
	515500 HEALTH INSURANCE EXPENSE		130.16
	516500 WORKERS COMP PREMIUMS	7.96	7.96
	Major Account 510000 Total	7.98	1,360.48
	Fund 41340 Expenditures Total	7.98	1,360.48
	Subprogram Expenditures	7.98	1,360.48
	Program Expenditures	1,350,701.88	4,556,999.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.17	5,632.69
	512100 VACATION LEAVE EXPENSE	253.30	427.65
	512200 SICK LEAVE EXPENSE	39.68	216.13
	512300 HOLIDAY LEAVE EXPENSE	79.36	303.79
	515100 RETIREMENT PLANS EXPENSE	159.72	531.67
	515200 FICA EXPENSE	151.29	503.18
	516500 WORKERS COMP PREMIUMS	35.16	35.16
	Major Account 510000 Total	2,322.68	7,650.27
	520000 Operating Expenses		
	521400 CIO CHARGES	15.84	41.48
	547100 EDUCATIONAL SERVICES		529,425.05
	554900 OTHER CONTRACTUAL SERVICES		9,667.72
	Major Account 520000 Total	15.84	539,134.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,732.11	8,743.80
	Major Account 590000 Total	3,732.11	8,743.80
	Fund 10000 Expenditures Total	6,070.63	555,528.32
	Subprogram Expenditures	6,070.63	555,528.32
	Program Expenditures	6,070.63	555,528.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.03	5,719.80
	512100 VACATION LEAVE EXPENSE	422.15	595.21
	512200 SICK LEAVE EXPENSE	39.68	216.13
	512300 HOLIDAY LEAVE EXPENSE	79.36	294.80
	515100 RETIREMENT PLANS EXPENSE	186.93	551.46
	515200 FICA EXPENSE	176.81	521.66
	516500 WORKERS COMP PREMIUMS	10.88	10.88
	Major Account 510000 Total	2,688.84	7,909.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,727.96	1,727.96
	547100 EDUCATIONAL SERVICES		181,525.00
	Major Account 520000 Total	1,727.96	183,252.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	144.87	144.87
	Major Account 570000 Total	144.87	144.87
	Fund 10000 Expenditures Total	4,561.67	191,307.77
	Subprogram Expenditures	4,561.67	191,307.77

Agency Number 013 DEPT OF EDUCATION
Program Number 402 SCH F/T VISUALLY HANDCPPD
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	22.93	22.93
	Major Account 510000 Total	22.93	22.93
	520000 Operating Expenses		
	521400 CIO CHARGES	15.84	41.48
	527200 REP & MAINT-MOTOR VEHICL	1.20	2.40
	547100 EDUCATIONAL SERVICES		407,600.00
	556100 INSURANCE EXPENSE		1,944.00
	Major Account 520000 Total	17.04	409,587.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,667.62	7,770.30
	Major Account 570000 Total	4,667.62	7,770.30
	Fund 10000 Expenditures Total	4,707.59	417,381.11
	Subprogram Expenditures	4,707.59	417,381.11
	Program Expenditures	9,269.26	608,688.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,172.51	133,801.58
	512100 VACATION LEAVE EXPENSE	4,053.12	9,536.50
	512200 SICK LEAVE EXPENSE	1,867.04	5,525.04
	512300 HOLIDAY LEAVE EXPENSE	1,954.23	5,667.27
	512500 FUNERAL LEAVE EXPENSE		976.70
	515100 RETIREMENT PLANS EXPENSE	4,421.40	11,644.34
	515200 FICA EXPENSE	4,393.36	11,468.48
	515500 HEALTH INSURANCE EXPENSE	4,000.24	15,967.86
	516500 WORKERS COMP PREMIUMS	723.83	723.83
	Major Account 510000 Total	72,585.73	195,311.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.43	479.29
	521400 CIO CHARGES	16,359.49	17,265.71
	521500 PUBLICATION & PRINT EXP	527.74	527.74
	522100 DUES & SUBSCRIPTION EXP		2,969.00
	522200 CONFERENCE REGISTRATION	140.00	428.00
	531100 OFFICE SUPPLIES EXPENSE	77.63	336.11
	532200 HARDWARE NON CAPITALIZED	119.99	170.84
	533100 HOUSEHOLD & INSTIT EXP		15.51
	541500 LEGAL SERVICES EXPENSE	1,170.00	1,170.00
	541700 LEGAL RELATED EXPENSE		39.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,639.28	23,441.20
	570000 Travel Expenses		
	571100 LODGING		139.95
	574500 PERSONAL VEHICLE MILEAGE	277.20	669.74
	Major Account 570000 Total	277.20	809.69
	Fund 41340 Expenditures Total	91,502.21	219,562.49
	Subprogram Expenditures	91,502.21	219,562.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,568.48	50,488.70
	512100 VACATION LEAVE EXPENSE	857.27	4,223.94
	512200 SICK LEAVE EXPENSE	2,204.72	3,379.87
	512300 HOLIDAY LEAVE EXPENSE	691.39	2,743.63
	515100 RETIREMENT PLANS EXPENSE	1,521.75	4,555.49
	515200 FICA EXPENSE	1,470.83	4,318.29
	515500 HEALTH INSURANCE EXPENSE	3,193.24	12,806.06
	516500 WORKERS COMP PREMIUMS	443.39	443.39
	Major Account 510000 Total	26,951.07	82,959.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.97	683.16
	521400 CIO CHARGES	8.40	8.40
	521500 PUBLICATION & PRINT EXP		164.87
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE		154.46
	541700 LEGAL RELATED EXPENSE	1,013.77	1,596.15
	559100 OTHER OPERATING EXP	2.20	8.80
	Major Account 520000 Total	1,307.34	3,165.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	453.36	935.33
	Major Account 570000 Total	453.36	935.33
	Fund 10000 Expenditures Total	28,711.77	87,060.54
	Subprogram Expenditures	28,711.77	87,060.54
	Program Expenditures	120,213.98	306,623.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,322.35	132,096.02
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID		50.67
	512100 VACATION LEAVE EXPENSE	2,003.30	10,159.31
	512200 SICK LEAVE EXPENSE	1,482.62	4,910.85
	512300 HOLIDAY LEAVE EXPENSE	1,717.52	6,815.60
	515100 RETIREMENT PLANS EXPENSE	4,010.93	11,686.62
	515200 FICA EXPENSE	3,892.68	11,136.04
	515500 HEALTH INSURANCE EXPENSE	5,255.36	21,021.44
	516500 WORKERS COMP PREMIUMS	756.08	756.08
	Major Account 510000 Total	67,440.84	200,632.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.11	83.42
	521400 CIO CHARGES	509.30	1,614.76
	521500 PUBLICATION & PRINT EXP	142.32	142.32
	522100 DUES & SUBSCRIPTION EXP		9,230.00
	522200 CONFERENCE REGISTRATION		1,950.00
	531100 OFFICE SUPPLIES EXPENSE		64.38
	532200 HARDWARE NON CAPITALIZED		33.94
	533100 HOUSEHOLD & INSTIT EXP		58.78
	534900 MISCELLANEOUS SUP EXP		2,862.98
	541700 LEGAL RELATED EXPENSE	220.00	874.00
	559100 OTHER OPERATING EXP	10.45	41.80
	Major Account 520000 Total	938.18	16,956.38
	Fund 41340 Expenditures Total	68,379.02	217,589.01
	Subprogram Expenditures	68,379.02	217,589.01
	Program Expenditures	68,379.02	217,589.01

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
Expenditures				
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	83,288.10	261,367.43
	512100	VACATION LEAVE EXPENSE	3,559.13	21,938.89
	512200	SICK LEAVE EXPENSE	4,250.15	14,153.74
	512300	HOLIDAY LEAVE EXPENSE	3,097.26	13,974.24
	512500	FUNERAL LEAVE EXPENSE		1,208.40
	515100	RETIREMENT PLANS EXPENSE	7,299.69	24,190.25
	515200	FICA EXPENSE	6,848.68	22,212.51
	515500	HEALTH INSURANCE EXPENSE	12,208.68	58,834.08
	516500	WORKERS COMP PREMIUMS	1,626.82	1,626.82
	Major Account 510000 Total		122,178.51	419,506.36
	520000	Operating Expenses		
	521400	CIO CHARGES	10.79	811.28
	521500	PUBLICATION & PRINT EXP	283.48	283.48
	522100	DUES & SUBSCRIPTION EXP		13,239.00
	522200	CONFERENCE REGISTRATION		419.00
	531100	OFFICE SUPPLIES EXPENSE	103.00	647.16
	532200	PERSONAL COMPUTING EQUIPMENT	6,656.72	6,656.72
	532270	WIRELESS PHONE EQUIP		10.44
	533100	HOUSEHOLD & INSTIT EXP		133.45
	554900	OTHER CONTRACTUAL SERVICES	30,800.00	30,800.00
	Major Account 520000 Total		37,853.99	53,000.53
	570000	Travel Expenses		
	571100	LODGING	1,313.38	2,028.18
	571600	MEALS - TAXABLE		37.45
	571800	MEALS - TRAVEL STATUS	672.60	900.95
	572100	COMMERCIAL TRANSPORTATIO	81.60	915.76-
	573100	STATE-OWNED TRANSPORT	270.14	1,297.80
	574500	PERSONAL VEHICLE MILEAGE	900.97	2,623.18
	575100	MISC TRAVEL EXPENSE	130.00	180.50
	Major Account 570000 Total		3,368.69	6,152.30
	Fund 10000 Expenditures Total		163,401.19	478,659.19
21304	DEPT EDUC CASH TEACH/LEARN			
Revenues				
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	90.87-	348.20-
	484600	OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total		90.87-	1,348.20-
	Fund 21304 Revenue Total		90.87-	1,348.20-
	Subprogram Revenues		90.87-	1,348.20-

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	163,401.19	478,659.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.50
	521400 CIO CHARGES	2.04	165.17
	521500 PUBLICATION & PRINT EXP	31.54	31.54
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION		549.00
	531100 OFFICE SUPPLIES EXPENSE		8.32
	532200 PERSONAL COMPUTING EQUIPMENT	1,456.18	1,456.18
	534900 MISCELLANEOUS SUP EXP		27.49
	Major Account 520000 Total	1,489.76	2,465.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	475.37	475.37
	Major Account 570000 Total	475.37	475.37
	Fund 10000 Expenditures Total	1,965.13	2,940.57
	Subprogram Expenditures	1,965.13	2,940.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total		25.00-
	Fund 10000 Revenue Total		25.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2.04	165.17
	521500 PUBLICATION & PRINT EXP	29.67	29.67
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		135.00
	532200 PERSONAL COMPUTING EQUIPMENT	416.00	416.00
	547100 EDUCATIONAL SERVICES		5,600.00
	Major Account 520000 Total	447.71	6,425.84
	570000 Travel Expenses		
	571100 LODGING	382.43	1,266.18
	571800 MEALS - TRAVEL STATUS	44.64	61.97
	572100 COMMERCIAL TRANSPORTATIO	276.96	314.96
	574500 PERSONAL VEHICLE MILEAGE	65.38	382.83
	575100 MISC TRAVEL EXPENSE	4.00	18.30
	Major Account 570000 Total	773.41	2,044.24
	Fund 10000 Expenditures Total	1,221.12	8,470.08
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00
	Major Account 460000 Total		15,000.00
	Fund 41340 Revenue Total		15,000.00
	Subprogram Revenues		14,975.00
	Subprogram Expenditures	1,221.12	8,470.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2.04	165.17
	521500 PUBLICATION & PRINT EXP	82.23	82.23
	522100 DUES & SUBSCRIPTION EXP		65.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,456.18	1,456.18
	534600 ED & RECREATIONAL SUP EX	117.81	141.66
	547100 EDUCATIONAL SERVICES		4,960.00
	Major Account 520000 Total	1,658.26	6,870.24
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		165.95
	Fund 10000 Expenditures Total	1,658.26	7,036.19
	Subprogram Expenditures	1,658.26	7,036.19

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	224.31	252.32
		521400 CIO CHARGES	2.80	165.93
		521500 PUBLICATION & PRINT EXP	125.96	1,384.96
		522100 DUES & SUBSCRIPTION EXP		550.00
		522200 CONFERENCE REGISTRATION		640.00
		532200 PERSONAL COMPUTING EQUIPMENT	1,456.18	1,456.18
		534600 ED & RECREATIONAL SUP EX		14.48
		547100 EDUCATIONAL SERVICES	3,325.00	7,925.00
		Major Account 520000 Total	5,134.25	12,388.87
		570000 Travel Expenses		
		571100 LODGING	159.00	298.95
		571800 MEALS - TRAVEL STATUS		26.00
		Major Account 570000 Total	159.00	324.95
		Fund 10000 Expenditures Total	5,293.25	12,713.82
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		672.00-
		Major Account 460000 Total		672.00-
		Fund 21304 Revenue Total		672.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		53.14
		531100 OFFICE SUPPLIES EXPENSE		52.78
		Major Account 520000 Total		105.92
		Fund 21304 Expenditures Total		105.92
		Subprogram Revenues		672.00-
		Subprogram Expenditures	5,293.25	12,819.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		823.27-
		Major Account 480000 Total		823.27-
		Fund 10000 Revenue Total		823.27-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	44.76	479.85
		521500 PUBLICATION & PRINT EXP	126.65	126.65
		522200 CONFERENCE REGISTRATION		195.00
		531100 OFFICE SUPPLIES EXPENSE		73.20
		532200 PERSONAL COMPUTING EQUIPMENT		89.99
		547300 INTERPRETER SERVICES		57.48
		Major Account 520000 Total	171.41	1,022.17
		570000 Travel Expenses		
		571100 LODGING		778.05
		571800 MEALS - TRAVEL STATUS		86.66
		574500 PERSONAL VEHICLE MILEAGE	450.80	831.60
		Major Account 570000 Total	450.80	1,696.31
		Fund 10000 Expenditures Total	622.21	2,718.48
		Subprogram Revenues		823.27-
		Subprogram Expenditures	622.21	2,718.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,029.05	27,286.02
	512100 VACATION LEAVE EXPENSE		5,312.29
	512300 HOLIDAY LEAVE EXPENSE	380.31	1,509.19
	515100 RETIREMENT PLANS EXPENSE	921.87	2,755.87
	515200 FICA EXPENSE	872.80	2,609.22
	516500 WORKERS COMP PREMIUMS	167.44	167.44
	Major Account 510000 Total	13,371.47	39,640.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	41.19
	521400 CIO CHARGES	3.89	330.15
	522100 DUES & SUBSCRIPTION EXP	362.27	394.57
	534900 MISCELLANEOUS SUP EXP		125.00
	Major Account 520000 Total	375.55	890.91
	570000 Travel Expenses		
	571100 LODGING	199.00	677.00
	571800 MEALS - TRAVEL STATUS	100.00	100.00
	573100 STATE-OWNED TRANSPORT	152.83	1,092.89
	Major Account 570000 Total	451.83	1,869.89
	Fund 41340 Expenditures Total	14,198.85	42,400.83
	Subprogram Expenditures	14,198.85	42,400.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2.23	165.36
	521500 PUBLICATION & PRINT EXP	69.25	69.25
	531100 OFFICE SUPPLIES EXPENSE		2.67
	532200 PERSONAL COMPUTING EQUIPMENT	416.00	416.00
	534600 ED & RECREATIONAL SUP EX		18.36
	Major Account 520000 Total	487.48	671.64
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		79.04
	574500 PERSONAL VEHICLE MILEAGE		216.51
	Major Account 570000 Total		435.50
	Fund 10000 Expenditures Total	487.48	1,107.14
	Subprogram Expenditures	487.48	1,107.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2.80	165.93
	521500 PUBLICATION & PRINT EXP	1.65	1.65
	522100 DUES & SUBSCRIPTION EXP		160.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,456.18	1,456.18
	547100 EDUCATIONAL SERVICES		1,450.00
	Major Account 520000 Total	1,460.63	3,233.76
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		165.95
	Fund 10000 Expenditures Total	1,460.63	3,399.71
	Subprogram Expenditures	1,460.63	3,399.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2.23	165.36
	521500 PUBLICATION & PRINT EXP	16.30	16.30
	547100 EDUCATIONAL SERVICES	360.00	7,320.00
	Major Account 520000 Total	378.53	7,501.66
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS	17.33	96.37
	574500 PERSONAL VEHICLE MILEAGE	738.43	912.80
	Major Account 570000 Total	755.76	1,149.12
	Fund 10000 Expenditures Total	1,134.29	8,650.78
	Subprogram Expenditures	1,134.29	8,650.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,247.24	96,428.77	
512100 VACATION LEAVE EXPENSE	1,081.16	4,420.99	
512200 SICK LEAVE EXPENSE	318.68	2,203.06	
512300 HOLIDAY LEAVE EXPENSE	1,206.14	4,786.29	
512500 FUNERAL LEAVE EXPENSE	331.09	331.09	
515100 RETIREMENT PLANS EXPENSE	2,768.34	8,275.71	
515200 FICA EXPENSE	2,711.85	8,050.00	
515500 HEALTH INSURANCE EXPENSE	2,236.32	8,945.28	
516500 WORKERS COMP PREMIUMS	530.97	530.97	
Major Account 510000 Total	44,431.79	133,972.16	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	85.46	384.67	
521400 CIO CHARGES	7.04	959.53	
521500 PUBLICATION & PRINT EXP	65.02	65.02	
522100 DUES & SUBSCRIPTION EXP	50.00	26,110.00	
522200 CONFERENCE REGISTRATION		195.00	
524700 RENT EXP-OTHER REAL PROP	200.00	200.00	
531100 OFFICE SUPPLIES EXPENSE		35.34	
532200 HARDWARE NON CAPITALIZED	1,456.18	1,456.18	
532260 VOICE EQUIP		28.25	
534900 MISCELLANEOUS SUP EXP		27.49	
543300 IT CONSULTING-OTHER	50,000.00-		
543301 IT CONSULTING-OTH>25000	1,270,288.17-	273,372.55	
547100 EDUCATIONAL SERVICES	50,000.00	107,723.69	
547101 EDUCATIONAL SERVICES>25000	2,185,047.68	2,355,696.25	
559100 OTHER OPERATING EXP	1.10	4.40	
Major Account 520000 Total	916,624.31	2,766,258.37	
570000 Travel Expenses			
571100 LODGING		1,689.75	
571800 MEALS - TRAVEL STATUS	417.29	879.00	
572100 COMMERCIAL TRANSPORTATIO	2,180.54	2,268.26	
574500 PERSONAL VEHICLE MILEAGE	316.40	1,685.60	
575100 MISC TRAVEL EXPENSE		24.00	
Major Account 570000 Total	2,914.23	6,546.61	
590000 Government Aid			
595100 CONTRACTUAL AID	291,259.78-		
Major Account 590000 Total	291,259.78-		
Fund 10000 Expenditures Total	672,710.55	2,906,777.14	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,908.94	33,001.75
	512100 VACATION LEAVE EXPENSE	148.09	333.20
	512200 SICK LEAVE EXPENSE	76.49	113.51
	512300 HOLIDAY LEAVE EXPENSE	244.78	1,081.92
	515100 RETIREMENT PLANS EXPENSE	926.86	2,585.55
	515200 FICA EXPENSE	920.28	2,490.85
	515500 HEALTH INSURANCE EXPENSE	495.44	5,929.43
	516500 WORKERS COMP PREMIUMS	148.11	148.11
	Major Account 510000 Total	14,868.99	45,684.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES		190.32
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE	88,938.68-	162,577.71-
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	543300 IT CONSULTING-OTHER	50,000.00	50,000.00
	543301 IT CONSULTING-OTH>25000	143,765.00-	69,367.50
	547100 EDUCATIONAL SERVICES	40,840.00	640,525.00-
	547101 EDUCATIONAL SRVCS>25000	277,559.50	1,212,832.50
	Major Account 520000 Total	136,183.68	529,914.83
	Fund 40000 Expenditures Total	151,052.67	575,599.15
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,245.00-	8,719.95-
	Major Account 480000 Total	2,245.00-	8,719.95-
	Fund 41349 Revenue Total	2,245.00-	8,719.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,814.68	19,397.15
	512100 VACATION LEAVE EXPENSE		1,674.60
	512200 SICK LEAVE EXPENSE	279.10	418.65
	512300 HOLIDAY LEAVE EXPENSE	279.10	837.30
	515100 RETIREMENT PLANS EXPENSE	626.97	1,671.92
	515200 FICA EXPENSE	623.00	1,646.71
	515500 HEALTH INSURANCE EXPENSE	745.44	2,609.04
	516500 WORKERS COMP PREMIUMS	128.44	128.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,496.73	28,383.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	5.00	118.89
	539100 INDIRECT COST ALLOWANCE	54.96	2,395.25
	Major Account 520000 Total	59.96	2,565.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	72.11	72.11
	574500 PERSONAL VEHICLE MILEAGE	105.56	538.29
	Major Account 570000 Total	177.67	610.40
	Fund 41349 Expenditures Total	10,734.36	31,559.63
	Subprogram Revenues	2,245.00-	8,719.95-
	Subprogram Expenditures	834,497.58	3,513,935.92
	Program Revenues	2,335.87-	3,411.58
	Program Expenditures	1,025,939.99	4,082,138.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,959.85	107,827.49
	511800 COMPENSATORY TIME PAID		1,281.90
	512100 VACATION LEAVE EXPENSE	1,451.20	9,619.45
	512200 SICK LEAVE EXPENSE	578.30	3,350.65
	512300 HOLIDAY LEAVE EXPENSE	1,589.85	4,769.55
	512500 FUNERAL LEAVE EXPENSE	1,116.40	1,116.40
	515100 RETIREMENT PLANS EXPENSE	3,571.47	9,582.11
	515200 FICA EXPENSE	3,394.80	8,900.64
	515500 HEALTH INSURANCE EXPENSE	9,772.20	39,088.80
	516500 WORKERS COMP PREMIUMS	705.52	705.52
	Major Account 510000 Total	65,139.59	186,242.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES		986.67
	521500 PUBLICATION & PRINT EXP	213.50	213.50
	521900 AWARDS EXPENSE		541.99
	522100 DUES & SUBSCRIPTION EXP	788.51	1,213.25
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523900 TEAMMATE RECOGNITION	215.89	2,383.26
	532200 HARDWARE NON CAPITALIZED		3,698.00
	532270 WIRELESS PHONE EQUIP		93.75
	532280 VIDEO EQUIP	279.71	279.71
	533900 FOOD EXPENSE-INSTITUTIONS		165.00
	555510 SAAS SUBSCRIPTION FEES	468.00	749.19
	Major Account 520000 Total	2,015.61	10,375.11
	570000 Travel Expenses		
	571100 LODGING		809.75
	571600 MEALS - TAXABLE	130.00	130.00
	571800 MEALS - TRAVEL STATUS	104.67	410.30
	573100 STATE-OWNED TRANSPORT		168.07
	574500 PERSONAL VEHICLE MILEAGE	94.50	704.90
	Major Account 570000 Total	329.17	2,223.02
	Fund 41340 Expenditures Total	67,484.37	198,840.64
	Subprogram Expenditures	67,484.37	198,840.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	104.58	209.16
	Major Account 520000 Total	104.58	209.16
	570000 Travel Expenses		
	574600 Contract travel-TOY		410.97
	Major Account 570000 Total		410.97
	Fund 41340 Expenditures Total	104.58	620.13
	Subprogram Expenditures	104.58	620.13
	Program Expenditures	67,588.95	199,460.77

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.33	26.72
	521400 CIO CHARGES	116.81	336.61
	532200 PERSONAL COMPUTING EQUIPMENT		394.87
	555510 SAAS SUBSCRIPTION FEES		4,937.32
	Major Account 520000 Total	129.14	5,695.52
	Fund 10000 Expenditures Total	129.14	5,695.52
	Subprogram Expenditures	129.14	5,695.52

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.35-	134.39-
		Major Account 480000 Total	34.35-	134.39-
		Fund 21307 Revenue Total	34.35-	134.39-
		Subprogram Revenues	34.35-	134.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,082.61	163,177.29
	512100 VACATION LEAVE EXPENSE	2,877.58	17,564.40
	512200 SICK LEAVE EXPENSE	3,305.52	9,253.62
	512300 HOLIDAY LEAVE EXPENSE	2,216.06	8,799.15
	515100 RETIREMENT PLANS EXPENSE	4,978.12	14,885.67
	515200 FICA EXPENSE	4,248.24	12,475.48
	515500 HEALTH INSURANCE EXPENSE	8,014.34	32,057.36
	516500 WORKERS COMP PREMIUMS	976.74	976.74
	Major Account 510000 Total	84,699.21	259,189.71
	520000 Operating Expenses		
	521400 CIO CHARGES	368.70	2,110.54
	521500 PUBLICATION & PRINT EXP	11.73	11.73
	531100 OFFICE SUPPLIES EXPENSE		195.60
	532200 HARDWARE NON CAPITALIZED	139.99	139.99
	532240 DATA STORAGE EQUIP		5,643.05
	Major Account 520000 Total	520.42	8,100.91
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total	139.95	281.38
	Fund 41340 Expenditures Total	85,359.58	267,572.00
	Subprogram Expenditures	85,359.58	267,572.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	3.32-
	Major Account 480000 Total	.85-	3.32-
	Fund 51322 Revenue Total	.85-	3.32-
	Subprogram Revenues	.85-	3.32-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.98-	196.20-
		Major Account 480000 Total	49.98-	196.20-
		Fund 51327 Revenue Total	49.98-	196.20-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		164.27
		Major Account 520000 Total		164.27
		Fund 51327 Expenditures Total		164.27
		Subprogram Revenues	49.98-	196.20-
		Subprogram Expenditures		164.27

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33,931.73	138,122.70
	555310 COTS LICENSE FEES	7,046.05	7,046.05
	555510 SAAS SUBSCRIPTION FEES	684.04	6,659.04
	Major Account 520000 Total	41,661.82	151,827.79
	Fund 51328 Expenditures Total	41,661.82	151,827.79
	Subprogram Expenditures	41,661.82	151,827.79
	Program Revenues	85.18-	333.91-
	Program Expenditures	127,150.54	425,259.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	135.00-	135.00-
	Major Account 480000 Total	135.00-	135.00-
	Fund 10000 Revenue Total	135.00-	135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,909.55	142,157.53
	511200 TEMPORARY SALARIES-WAGE	8,320.00	8,320.00
	512100 VACATION LEAVE EXPENSE	2,599.16	14,535.82
	512200 SICK LEAVE EXPENSE	1,302.56	6,779.65
	512300 HOLIDAY LEAVE EXPENSE	1,977.40	7,899.96
	515100 RETIREMENT PLANS EXPENSE	4,379.63	13,218.40
	515200 FICA EXPENSE	4,739.85	12,854.76
	515500 HEALTH INSURANCE EXPENSE	10,124.90	36,808.90
	516500 WORKERS COMP PREMIUMS	816.89	816.89
	Major Account 510000 Total	85,169.94	243,391.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.58	1,373.48
	521400 CIO CHARGES	23.24	882.51
	521500 PUBLICATION & PRINT EXP	28.30	28.30
	522100 DUES & SUBSCRIPTION EXP		19,595.00
	531100 OFFICE SUPPLIES EXPENSE		327.65
	532200 PERSONAL COMPUTING EQUIPMENT		2,288.18
	534600 ED & RECREATIONAL SUP EX		42.85
	547100 EDUCATIONAL SERVICES		775.62
	555440 CUSTOMIZED MAINTENANCE		1,053.28
	555441 CUSTOMIZED MAINTENANCE>25000		2,882.97
	559100 OTHER OPERATING EXP	170.00	170.00
	Major Account 520000 Total	232.12	29,419.84
	570000 Travel Expenses		
	571100 LODGING	1,255.70	1,937.70
	571800 MEALS - TRAVEL STATUS	202.17	523.21
	572100 COMMERCIAL TRANSPORTATIO		67.90
	573100 STATE-OWNED TRANSPORT	519.20	776.50
	574500 PERSONAL VEHICLE MILEAGE	797.91	1,493.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.20	962.46
	575100 MISC TRAVEL EXPENSE	92.50	92.50
	Major Account 570000 Total	2,955.68	5,853.84
	Fund 10000 Expenditures Total	88,357.74	278,665.59
	Subprogram Revenues	135.00-	135.00-

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>88,357.74</u>	<u>278,665.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	525.00-	1,950.00-
	Major Account 470000 Total	525.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.87-	76.69-
	Major Account 480000 Total	17.87-	76.69-
	Fund 21308 Revenue Total	542.87-	2,026.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,718.88
	555510 SAAS SUBSCRIPTION FEES	20.16	20.16
	Major Account 520000 Total	20.16	2,739.04
	Fund 21308 Expenditures Total	20.16	2,739.04
	Subprogram Revenues	542.87-	2,026.69-
	Subprogram Expenditures	20.16	2,739.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12.22	12.22
	Major Account 510000 Total	12.22	12.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2.44	87.34
	521500 PUBLICATION & PRINT EXP	891.14-	891.14-
	Major Account 520000 Total	888.70-	803.80-
	Fund 10000 Expenditures Total	876.48-	791.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.12	23,129.89
	511800 COMPENSATORY TIME PAID		302.10
	512100 VACATION LEAVE EXPENSE	604.20	1,980.14
	512200 SICK LEAVE EXPENSE	56.64	498.85
	512300 HOLIDAY LEAVE EXPENSE	302.10	1,198.82
	512500 FUNERAL LEAVE EXPENSE		56.64
	515100 RETIREMENT PLANS EXPENSE	678.66	2,034.28
	515200 FICA EXPENSE	651.53	1,911.06
	515500 HEALTH INSURANCE EXPENSE	1,528.16	6,112.64
	516500 WORKERS COMP PREMIUMS	145.64	145.64
	Major Account 510000 Total	12,067.05	37,370.06
	520000 Operating Expenses		
	521400 CIO CHARGES	4.27	174.09
	521500 PUBLICATION & PRINT EXP	891.14	891.14
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE	1,105.48	4,219.73
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	5,450.89	8,942.96
	570000 Travel Expenses		
	571100 LODGING	135.00	135.00
	571800 MEALS - TRAVEL STATUS	53.04	177.50
	574500 PERSONAL VEHICLE MILEAGE	455.33	962.15
	Major Account 570000 Total	643.37	1,274.65
	Fund 40000 Expenditures Total	18,161.31	47,587.67
	Subprogram Expenditures	17,284.83	46,796.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	699,140.16-	992,693.96-
	Major Account 460000 Total	699,140.16-	992,693.96-
	Fund 41340 Revenue Total	699,140.16-	992,693.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,131.05	223,243.40
	511200 TEMPORARY SALARIES-WAGE	4,160.00	29,120.00
	511300 OVERTIME PAYMENTS	1,993.79	2,412.43
	511800 COMPENSATORY TIME PAID		605.43
	512100 VACATION LEAVE EXPENSE	4,804.75	19,273.90
	512200 SICK LEAVE EXPENSE	2,153.09	9,336.71
	512300 HOLIDAY LEAVE EXPENSE	2,876.57	11,414.63
	512500 FUNERAL LEAVE EXPENSE		2,778.71
	515100 RETIREMENT PLANS EXPENSE	6,972.76	20,403.10
	515200 FICA EXPENSE	6,996.13	21,368.56
	515500 HEALTH INSURANCE EXPENSE	14,707.23	59,578.86
	516500 WORKERS COMP PREMIUMS	4,935.47	4,935.47
	Major Account 510000 Total	129,730.84	404,471.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.90	119.50
	521300 FREIGHT EXPENSE	21.03	188.79
	521400 CIO CHARGES	30,513.61	118,990.79
	521500 PUBLICATION & PRINT EXP	1,195.04	1,195.04
	522100 DUES & SUBSCRIPTION EXP	728.00	2,785.00
	522200 CONFERENCE REGISTRATION	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	18,381.68
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE		2,088.55
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73
	534600 ED & RECREATIONAL SUP EX	2,499.22	4,780.82
	539100 INDIRECT COST ALLOWANCE	11,259.66	51,378.05-
	542100 SOS TEMP SERV - PERSONNEL	9,791.04	11,528.80
	547100 EDUCATIONAL SERVICES	89,475.02	232,566.94
	547101 EDUCATIONAL SERVICES>25000		78,902.16
	Major Account 520000 Total	150,259.94	427,681.25
	570000 Travel Expenses		
	571100 LODGING	959.70	2,216.63
	571800 MEALS - TRAVEL STATUS	619.82	1,134.53
	572100 COMMERCIAL TRANSPORTATIO	138.51	2,524.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	556.31	601.19
	574500 PERSONAL VEHICLE MILEAGE	1,220.59	2,835.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,269.30	39,523.65
	574601 CONT SERV/VOL TRAVEL EXP>25000	110.00	379.00
	575100 MISC TRAVEL EXPENSE	204.50	338.50
	Major Account 570000 Total	19,078.73	49,553.53
	590000 Government Aid		
	591100 GOVERNEMENT AID	1,000.00	1,000.00
	Fund 41340 Total	1,000.00	1,000.00
	Fund 41340 Expenditures Total	299,069.51	881,705.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,347.76-
	Major Account 800000 Total		3,347.76-
	Fund 41340 Expenditures Total		3,347.76-
	Subprogram Revenues	699,140.16-	992,693.96-
	Subprogram Expenditures	300,069.51	882,705.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,837.37-	54,092.14-
	Major Account 460000 Total	21,837.37-	54,092.14-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	3,448.40-	15,539.88-
	472200 REPROD & PUBLICATION		230.00-
	Major Account 470000 Total	3,448.40-	15,769.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.05-	4,422.79-
	Major Account 480000 Total	1,112.05-	4,422.79-
	Fund 21360 Revenue Total	26,397.82-	74,284.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,472.40	20,922.22
	512200 SICK LEAVE EXPENSE	2,462.58	2,530.99
	512300 HOLIDAY LEAVE EXPENSE	273.62	1,085.80
	515100 RETIREMENT PLANS EXPENSE	614.67	1,837.51
	515200 FICA EXPENSE	627.97	1,877.24
	516500 WORKERS COMP PREMIUMS	79.86	79.86
	Major Account 510000 Total	9,531.10	28,333.62
	520000 Operating Expenses		
	521400 CIO CHARGES	2.23	165.36
	539100 INDIRECT COST ALLOWANCE	952.82	3,824.54
	Major Account 520000 Total	955.05	3,989.90
	Fund 21360 Expenditures Total	10,486.15	32,323.52
	Subprogram Revenues	26,397.82-	74,284.81-
	Subprogram Expenditures	10,486.15	32,323.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,936.06-	74,629.80-
	Major Account 480000 Total	19,936.06-	74,629.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,857.84-
	Major Account 490000 Total		478,857.84-
	Fund 21365 Revenue Total	19,936.06-	553,487.64-
	Subprogram Revenues	19,936.06-	553,487.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,144.61	134,836.67	
512100 VACATION LEAVE EXPENSE	7,334.14	15,146.79	
512200 SICK LEAVE EXPENSE	1,592.93	4,094.24	
512300 HOLIDAY LEAVE EXPENSE	1,847.17	7,098.70	
512500 FUNERAL LEAVE EXPENSE		157.79	
515100 RETIREMENT PLANS EXPENSE	4,157.12	12,214.49	
515200 FICA EXPENSE	3,963.54	11,401.90	
515500 HEALTH INSURANCE EXPENSE	12,061.80	47,688.76	
516500 WORKERS COMP PREMIUMS	773.99	773.99	
Major Account 510000 Total	75,875.30	233,413.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	68.47	306.16	
521400 CIO CHARGES	390.75	2,932.10	
521500 PUBLICATION & PRINT EXP	614.33	1,190.25	
522100 DUES & SUBSCRIPTION EXP	45.00	430.44	
531100 OFFICE SUPPLIES EXPENSE		1,101.88	
532200 HARDWARE NON CAPITALIZED		3,952.36	
534600 ED & RECREATIONAL SUP EX		7,881.46	
541700 LEGAL RELATED EXPENSE	50.00	424.00	
547100 EDUCATIONAL SERVICES	21,488.78	95,630.89	
554900 OTHER CONTRACTUAL SERVICES	43.00	3,355.75	
555510 SAAS SUBSCRIPTION FEES	450.00	569.99	
Major Account 520000 Total	23,150.33	117,775.28	
570000 Travel Expenses			
571100 LODGING	412.29	412.29	
571800 MEALS - TRAVEL STATUS	17.33	60.39	
572100 COMMERCIAL TRANSPORTATIO		601.96	
573100 STATE-OWNED TRANSPORT		88.01	
574500 PERSONAL VEHICLE MILEAGE	327.12	938.22	
574600 CONTRACTUAL SERV - TRAVEL EXP	4,670.05	15,616.21	
575100 MISC TRAVEL EXPENSE	6.42	6.42	
Major Account 570000 Total	5,433.21	17,723.50	
Fund 10000 Expenditures Total	104,458.84	368,912.11	
Subprogram Expenditures	104,458.84	368,912.11	
Program Revenues	746,151.91	1,622,628.10	
Program Expenditures	520,677.23	1,612,142.33	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,337.43	14,559.95
	512100 VACATION LEAVE EXPENSE	540.66	1,259.37
	512200 SICK LEAVE EXPENSE	360.44	643.52
	512300 HOLIDAY LEAVE EXPENSE	94.22	649.94
	515100 RETIREMENT PLANS EXPENSE	474.22	1,281.51
	515200 FICA EXPENSE	436.79	1,165.71
	515500 HEALTH INSURANCE EXPENSE	2,062.59	6,208.10
	516500 WORKERS COMP PREMIUMS	71.84	71.84
	Major Account 510000 Total	9,378.19	25,839.94
	Fund 40000 Expenditures Total	9,378.19	25,839.94
	Subprogram Expenditures	9,378.19	25,839.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,972.09	17,172.13
	512100 VACATION LEAVE EXPENSE		210.47
	512200 SICK LEAVE EXPENSE	131.55	657.74
	512300 HOLIDAY LEAVE EXPENSE	210.47	835.20
	515100 RETIREMENT PLANS EXPENSE	472.83	1,413.48
	515200 FICA EXPENSE	430.13	1,232.36
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	516500 WORKERS COMP PREMIUMS	92.66	92.66
	Major Account 510000 Total	9,956.01	32,199.16
	520000 Operating Expenses		
	521400 CIO CHARGES	2.80	217.22
	Major Account 520000 Total	2.80	217.22
	570000 Travel Expenses		
	571100 LODGING	324.26	324.26
	571800 MEALS - TRAVEL STATUS	119.02	119.02
	574500 PERSONAL VEHICLE MILEAGE	267.40	450.80
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	770.68	954.08
	Fund 41340 Expenditures Total	10,729.49	33,370.46
	Subprogram Expenditures	10,729.49	33,370.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,421.26	479,387.76
	511800 COMPENSATORY TIME PAID	18.97	147.52
	512100 VACATION LEAVE EXPENSE	8,219.57	24,625.50
	512200 SICK LEAVE EXPENSE	3,762.84	15,146.38
	512300 HOLIDAY LEAVE EXPENSE	6,220.64	23,814.93
	512500 FUNERAL LEAVE EXPENSE	278.16	278.16
	515100 RETIREMENT PLANS EXPENSE	14,146.48	40,689.85
	515200 FICA EXPENSE	13,999.62	39,972.78
	515500 HEALTH INSURANCE EXPENSE	14,329.77	52,810.16
	516500 WORKERS COMP PREMIUMS	2,551.12	2,551.12
	Major Account 510000 Total	233,948.43	679,424.16
	520000 Operating Expenses		
	521400 CIO CHARGES	30.29	2,378.84
	521500 PUBLICATION & PRINT EXP	62.66	571.16
	522100 DUES & SUBSCRIPTION EXP		13,030.00
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	532260 VOICE EQUIP		103.99
	532270 WIRELESS PHONE EQUIP	66.18	66.18
	533100 HOUSEHOLD & INSTIT EXP		63.24
	547100 EDUCATIONAL SERVICES		178.00
	555310 COTS LICENSE FEES		833.15
	555340 COTS MAINTENANCE	6,500.00	35,900.00
	555510 SAAS SUBSCRIPTION FEES	89.95	1,678.03
	559100 OTHER OPERATING EXP	11.00	44.00
	Major Account 520000 Total	8,060.08	56,146.59
	570000 Travel Expenses		
	571100 LODGING	1,636.38	1,916.28
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS	312.59	365.63
	572100 COMMERCIAL TRANSPORTATIO	46.64	1,011.36
	574500 PERSONAL VEHICLE MILEAGE	188.86	373.66
	575100 MISC TRAVEL EXPENSE	256.00	256.00
	Major Account 570000 Total	2,440.47	3,974.93
	Fund 10000 Expenditures Total	244,448.98	739,545.68
	Subprogram Expenditures	244,448.98	739,545.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301	DEPT EDUC CASH DATA CENTER			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.74-	721.83-
		Major Account 480000 Total	198.74-	721.83-
		Fund 21301 Revenue Total	198.74-	721.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,023.33	5,135.08
		512200 SICK LEAVE EXPENSE		174.43
		512300 HOLIDAY LEAVE EXPENSE	69.77	202.33
		515100 RETIREMENT PLANS EXPENSE	156.90	413.16
		515200 FICA EXPENSE	150.80	389.42
		515500 HEALTH INSURANCE EXPENSE	493.80	1,975.21
		516500 WORKERS COMP PREMIUMS	25.32	25.32
		Major Account 510000 Total	2,919.92	8,314.95
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.50	1.50
		Major Account 520000 Total	1.50	1.50
		Fund 21301 Expenditures Total	2,921.42	8,316.45
		Subprogram Revenues	198.74-	721.83-
		Subprogram Expenditures	2,921.42	8,316.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21301 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.32-	423.77-
	Major Account 480000 Total	108.32-	423.77-
	Fund 51324 Revenue Total	108.32-	423.77-
	Subprogram Revenues	108.32-	423.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.66	944.69
	512100 VACATION LEAVE EXPENSE	12.53	111.93
	512200 SICK LEAVE EXPENSE	12.54	12.54
	512300 HOLIDAY LEAVE EXPENSE		24.91
	515100 RETIREMENT PLANS EXPENSE	11.57	81.84
	515200 FICA EXPENSE	10.47	74.01
	515500 HEALTH INSURANCE EXPENSE	59.23	419.30
	516500 WORKERS COMP PREMIUMS	17.20	17.20
	Major Account 510000 Total	253.20	1,686.42
	Fund 40000 Expenditures Total	253.20	1,686.42
	Subprogram Expenditures	253.20	1,686.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,004.68	22,487.43
	512100 VACATION LEAVE EXPENSE	195.71	508.85
	512200 SICK LEAVE EXPENSE	332.71	567.55
	512300 HOLIDAY LEAVE EXPENSE	313.14	939.42
	512500 FUNERAL LEAVE EXPENSE	548.00	548.00
	515100 RETIREMENT PLANS EXPENSE	703.44	1,875.84
	515200 FICA EXPENSE	665.17	1,729.22
	515500 HEALTH INSURANCE EXPENSE	2,646.28	9,261.98
	516500 WORKERS COMP PREMIUMS	91.40	91.40
	Major Account 510000 Total	13,500.53	38,009.69
	520000 Operating Expenses		
	521400 CIO CHARGES	179,305.82	177,177.82
	539100 INDIRECT COST ALLOWANCE		12,866.48
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	555340 COTS MAINTENANCE		3,800.00
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	179,755.82	263,939.03
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS		198.84
	574500 PERSONAL VEHICLE MILEAGE		2,224.25
	Major Account 570000 Total	110.00	2,533.09
	Fund 40000 Expenditures Total	193,366.35	304,481.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,044.12
	Major Account 520000 Total		1,044.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	53.04	212.16
	574500 PERSONAL VEHICLE MILEAGE	259.61	1,000.17
	Major Account 570000 Total	312.65	1,212.33
	Fund 41340 Expenditures Total	312.65	2,256.45
	Subprogram Expenditures	193,679.00	306,738.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,772.92	29,624.16
	512100 VACATION LEAVE EXPENSE		2,217.10
	512300 HOLIDAY LEAVE EXPENSE	371.48	1,474.14
	515100 RETIREMENT PLANS EXPENSE	834.48	2,494.63
	515200 FICA EXPENSE	797.99	2,330.43
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	516500 WORKERS COMP PREMIUMS	163.54	163.54
	Major Account 510000 Total	15,586.69	48,889.12
	Fund 41340 Expenditures Total	15,586.69	48,889.12
	Subprogram Expenditures	15,586.69	48,889.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,102.07	69,834.39
	512100 VACATION LEAVE EXPENSE		12,674.64
	512200 SICK LEAVE EXPENSE	127.70	929.08
	512300 HOLIDAY LEAVE EXPENSE	973.44	3,862.90
	515100 RETIREMENT PLANS EXPENSE	2,186.70	6,537.01
	515200 FICA EXPENSE	2,180.98	6,466.21
	515500 HEALTH INSURANCE EXPENSE	2,366.94	9,467.76
	516500 WORKERS COMP PREMIUMS	428.54	428.54
	Major Account 510000 Total	36,366.37	110,200.53
	520000 Operating Expenses		
	521400 CIO CHARGES	13.71	2,442.59
	Major Account 520000 Total	13.71	2,442.59
	Fund 41340 Expenditures Total	36,380.08	112,643.12
	Subprogram Expenditures	36,380.08	112,643.12
	Program Revenues	307.06-	2,145.60-
	Program Expenditures	513,377.05	1,277,029.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,967.84
	511200 TEMPORARY SALARIES-WAGE		392.00
	512100 VACATION LEAVE EXPENSE		33.12
	512200 SICK LEAVE EXPENSE		96.67
	512300 HOLIDAY LEAVE EXPENSE		1,180.60
	515100 RETIREMENT PLANS EXPENSE		1,014.82
	515200 FICA EXPENSE		949.46
	515500 HEALTH INSURANCE EXPENSE		3,747.74
	Major Account 510000 Total		19,382.25
	570000 Travel Expenses		
	571100 LODGING	775.20	978.59
	571800 MEALS - TRAVEL STATUS	298.97	670.89
	572100 COMMERCIAL TRANSPORTATIO	41.40	510.70
	574500 PERSONAL VEHICLE MILEAGE	902.58	1,685.53
	575100 MISC TRAVEL EXPENSE	144.20	150.80
	Major Account 570000 Total	2,162.35	3,996.51
	Fund 10000 Expenditures Total	2,162.35	23,378.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,309.40	224,970.61
	511200 TEMPORARY SALARIES-WAGE	2,600.00	7,499.00
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	1,716.41	15,705.95
	512200 SICK LEAVE EXPENSE	11,131.70	26,263.47
	512300 HOLIDAY LEAVE EXPENSE	2,966.99	11,175.11
	512500 FUNERAL LEAVE EXPENSE	367.88	367.88
	515100 RETIREMENT PLANS EXPENSE	7,736.44	21,662.61
	515200 FICA EXPENSE	7,482.71	20,685.28
	515500 HEALTH INSURANCE EXPENSE	12,596.65	47,772.69
	516200 TUITION ASSISTANCE		4,700.63
	516500 WORKERS COMP PREMIUMS	1,441.36	1,441.36
	Major Account 510000 Total	131,349.54	382,264.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	147.20
	521400 CIO CHARGES	38.01	2,948.19
	521500 PUBLICATION & PRINT EXP	2,883.58	3,191.17
	522100 DUES & SUBSCRIPTION EXP	199.00	40,319.00
	522200 CONFERENCE REGISTRATION	999.00	3,269.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	120.37	2,201.31
	532200 PERSONAL COMPUTING EQUIPMENT		62.80
	532260 VOICE EQUIP		111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP		47.51
	539100 INDIRECT COST ALLOWANCE		26,798.03
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	31,116.00	75,002.50
	555440 CUSTOMIZED MAINTENANCE		666.95
	555441 CUSTOMIZED MAINTENANCE>25000		1,825.50
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	559100 OTHER OPERATING EXP	3.30	27.20
	Major Account 520000 Total	35,817.84	161,019.34
	570000 Travel Expenses		
	571100 LODGING	220.00	2,008.98
	571600 MEALS - TAXABLE	379.42	457.42
	571800 MEALS - TRAVEL STATUS	436.19	1,446.30
	572100 COMMERCIAL TRANSPORTATIO	1,603.21	4,703.87
	573100 STATE-OWNED TRANSPORT	253.59	927.09
	574500 PERSONAL VEHICLE MILEAGE	909.09	2,358.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.51	1,920.28
	575100 MISC TRAVEL EXPENSE	122.50	284.80
	Major Account 570000 Total	4,014.51	14,107.67
	Fund 40000 Expenditures Total	171,181.89	557,391.69
	Subprogram Expenditures	173,344.24	580,770.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,195.58	28,802.71
	511300 OVERTIME PAYMENTS	541.10	541.10
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	756.71	1,507.20
	512200 SICK LEAVE EXPENSE	419.75	899.40
	512300 HOLIDAY LEAVE EXPENSE	490.85	1,538.47
	512500 FUNERAL LEAVE EXPENSE		97.70
	515100 RETIREMENT PLANS EXPENSE	1,078.67	2,534.16
	515200 FICA EXPENSE	1,048.15	2,405.56
	515500 HEALTH INSURANCE EXPENSE	1,346.94	4,273.17
	516500 WORKERS COMP PREMIUMS	109.91	109.91
	Major Account 510000 Total	17,987.66	43,162.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION	475.00	2,119.00
	531100 OFFICE SUPPLIES EXPENSE		95.82
	532200 PERSONAL COMPUTING EQUIPMENT		15,644.20
	533100 HOUSEHOLD & INSTIT EXP		27.10
	547100 EDUCATIONAL SERVICES	44,100.00	44,100.00
	554900 OTHER CONTRACTUAL SERVICES		2,303.00
	555440 CUSTOMIZED MAINTENANCE		418.13
	555441 CUSTOMIZED MAINTENANCE>25000		1,144.46
	555510 SAAS SUBSCRIPTION FEES		194,079.50
	Major Account 520000 Total	44,575.00	270,508.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		159.45
	574500 PERSONAL VEHICLE MILEAGE		11.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.20	676.20
	Major Account 570000 Total	676.20	847.41
	Fund 21351 Expenditures Total	63,238.86	314,518.28
	Subprogram Expenditures	63,238.86	314,518.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	484.00-	1,985.00-
		Major Account 470000 Total	484.00-	1,985.00-
		Fund 10000 Revenue Total	484.00-	1,985.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,468.54	25,343.22
		512100 VACATION LEAVE EXPENSE	1,299.73	3,085.14
		512200 SICK LEAVE EXPENSE	790.70	1,791.53
		512300 HOLIDAY LEAVE EXPENSE	303.92	1,378.52
		515100 RETIREMENT PLANS EXPENSE	738.49	2,366.01
		515200 FICA EXPENSE	710.26	2,237.36
		515500 HEALTH INSURANCE EXPENSE	2,218.91	9,018.36
		516500 WORKERS COMP PREMIUMS	162.43	162.43
		Major Account 510000 Total	13,692.98	45,382.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.78	850.02
		521400 CIO CHARGES	8.40	325.77
		521500 PUBLICATION & PRINT EXP	249.59	249.59
		531100 OFFICE SUPPLIES EXPENSE	29.99	185.33
		559100 OTHER OPERATING EXP	75.58	197.37
		Major Account 520000 Total	529.34	1,808.08
		Fund 10000 Expenditures Total	14,222.32	47,190.65
		Subprogram Revenues	484.00-	1,985.00-
		Subprogram Expenditures	14,222.32	47,190.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.90	5,532.16
	512100 VACATION LEAVE EXPENSE	478.44	615.52
	512200 SICK LEAVE EXPENSE	162.17	493.59
	512300 HOLIDAY LEAVE EXPENSE	119.61	380.54
	515100 RETIREMENT PLANS EXPENSE	191.04	525.71
	515200 FICA EXPENSE	192.23	524.13
	515500 HEALTH INSURANCE EXPENSE	141.14	609.04
	516500 WORKERS COMP PREMIUMS	13.55	13.55
	Major Account 510000 Total	3,090.08	8,694.24
	Fund 10000 Expenditures Total	3,090.08	8,694.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,422.18	50,685.08
	512100 VACATION LEAVE EXPENSE	2,651.08	5,223.93
	512200 SICK LEAVE EXPENSE	2,092.24	4,453.33
	512300 HOLIDAY LEAVE EXPENSE	866.29	2,955.17
	515100 RETIREMENT PLANS EXPENSE	1,799.49	4,741.14
	515200 FICA EXPENSE	1,778.13	4,618.65
	515500 HEALTH INSURANCE EXPENSE	2,929.07	10,961.44
	516500 WORKERS COMP PREMIUMS	340.28	340.28
	Major Account 510000 Total	30,878.76	83,979.02
	520000 Operating Expenses		
	521400 CIO CHARGES	23.08	742.72
	521500 PUBLICATION & PRINT EXP	1.38	1.38
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	8,544.98	11,921.05
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	555510 SAAS SUBSCRIPTION FEES		47,831.00
	559100 OTHER OPERATING EXP	11.55	46.20
	Major Account 520000 Total	9,130.99	63,492.35
	Fund 40000 Expenditures Total	40,009.75	147,471.37
	Subprogram Expenditures	43,099.83	156,165.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.56	12,789.34
	512100 VACATION LEAVE EXPENSE	130.40	1,080.99
	512200 SICK LEAVE EXPENSE	176.00	541.72
	512300 HOLIDAY LEAVE EXPENSE	53.04	614.62
	515100 RETIREMENT PLANS EXPENSE	287.52	1,125.28
	515200 FICA EXPENSE	273.11	1,060.21
	515500 HEALTH INSURANCE EXPENSE	935.32	4,056.45
	516500 WORKERS COMP PREMIUMS	74.91	74.91
	Major Account 510000 Total	5,409.86	21,343.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1.02	82.58
	Major Account 520000 Total	1.02	82.58
	Fund 10000 Expenditures Total	5,410.88	21,426.10
	Subprogram Expenditures	5,410.88	21,426.10

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,831.69	13,593.98
	512100 VACATION LEAVE EXPENSE	75.93	269.18
	512300 HOLIDAY LEAVE EXPENSE	344.19	344.19
	515100 RETIREMENT PLANS EXPENSE	767.60	1,063.82
	515200 FICA EXPENSE	775.70	1,054.78
	515500 HEALTH INSURANCE EXPENSE	403.24	1,507.80
	Major Account 510000 Total	12,198.35	17,833.75
	520000 Operating Expenses		
	521400 CIO CHARGES	42.72	42.72
	531100 OFFICE SUPPLIES EXPENSE	30.44	30.44
	532270 WIRELESS PHONE EQUIP		71.98
	539100 INDIRECT COST ALLOWANCE		715.70
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	73.16	870.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	216.20	216.20
	Major Account 570000 Total	216.20	216.20
	Fund 21300 Expenditures Total	12,487.71	18,920.79
	Subprogram Expenditures	12,487.71	18,920.79

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,459.63	23,896.84
		512100 VACATION LEAVE EXPENSE		370.22
		512200 SICK LEAVE EXPENSE	129.57	1,119.77
		512300 HOLIDAY LEAVE EXPENSE	296.18	1,175.32
		515100 RETIREMENT PLANS EXPENSE	717.93	2,146.19
		515200 FICA EXPENSE	636.42	1,828.23
		515500 HEALTH INSURANCE EXPENSE	2,087.22	10,026.06
		516500 WORKERS COMP PREMIUMS	130.38	130.38
		Major Account 510000 Total	12,457.33	40,693.01
		520000 Operating Expenses		
		521400 CIO CHARGES	2.04	159.65
		547100 EDUCATIONAL SERVICES		304,075.00
		Major Account 520000 Total	2.04	304,234.65
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	43.06	109.22
		574500 PERSONAL VEHICLE MILEAGE	1,006.60	1,688.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		50,000.00
		Major Account 570000 Total	1,049.66	51,797.62
		Fund 10000 Expenditures Total	13,509.03	396,725.28
		Subprogram Expenditures	13,509.03	396,725.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,721.54	118,476.74
	511800 COMPENSATORY TIME PAID		1,323.25
	512100 VACATION LEAVE EXPENSE	1,306.32	9,974.96
	512200 SICK LEAVE EXPENSE	1,062.01	14,286.41
	512300 HOLIDAY LEAVE EXPENSE	1,438.96	6,597.85
	512500 FUNERAL LEAVE EXPENSE	449.63	449.63
	515100 RETIREMENT PLANS EXPENSE	3,951.65	11,944.52
	515200 FICA EXPENSE	3,599.64	10,670.82
	515500 HEALTH INSURANCE EXPENSE	7,138.07	26,300.29
	516500 WORKERS COMP PREMIUMS	728.79	728.79
	Major Account 510000 Total	65,396.61	200,753.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.81	704.79
	521400 CIO CHARGES	8.16	497.55
	521500 PUBLICATION & PRINT EXP	4,479.77	4,479.77
	522200 CONFERENCE REGISTRATION	265.00	465.00
	531100 OFFICE SUPPLIES EXPENSE		33.34
	555510 SAAS SUBSCRIPTION FEES		117.95
	Major Account 520000 Total	5,092.74	6,298.40
	570000 Travel Expenses		
	571100 LODGING	3,470.93	11,685.78
	571800 MEALS - TRAVEL STATUS	426.95	2,865.49
	572100 COMMERCIAL TRANSPORTATIO	409.48	3,420.38
	573100 STATE-OWNED TRANSPORT	1,631.52	4,631.03
	574500 PERSONAL VEHICLE MILEAGE	1,595.30	3,007.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		815.00
	575100 MISC TRAVEL EXPENSE	121.00	200.10
	Major Account 570000 Total	7,655.18	26,625.05
	Fund 10000 Expenditures Total	78,144.53	233,676.71
	Subprogram Expenditures	78,144.53	233,676.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,066.00	5,232.66
	555310 COTS LICENSE FEES	200,360.00	200,360.00
	Major Account 520000 Total	201,426.00	205,592.66
	Fund 10000 Expenditures Total	201,426.00	205,592.66
	Subprogram Expenditures	201,426.00	205,592.66
	Program Revenues	484.00-	1,985.00-
	Program Expenditures	604,883.40	1,974,986.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	37,325.00-	260,380.55-
	Major Account 470000 Total	37,325.00-	260,380.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,519.38-	24,801.40-
	484500 REIM NONGOV'T-BAD CK FEE	6,960.00-	33,040.00-
	Major Account 480000 Total	13,479.38-	57,841.40-
	Fund 21390 Revenue Total	50,804.38-	318,221.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,215.63	111,537.62
	511200 TEMPORARY SALARIES-WAGE	975.00	4,070.00
	511800 COMPENSATORY TIME PAID	45.98	218.49
	512100 VACATION LEAVE EXPENSE	2,934.50	6,578.91
	512200 SICK LEAVE EXPENSE	1,973.08	5,227.76
	512300 HOLIDAY LEAVE EXPENSE	1,727.49	4,853.75
	512500 FUNERAL LEAVE EXPENSE	927.88	1,468.78
	515100 RETIREMENT PLANS EXPENSE	3,987.01	10,009.49
	515200 FICA EXPENSE	3,927.85	9,904.49
	515500 HEALTH INSURANCE EXPENSE	5,516.60	19,830.08
	516200 TUITION ASSISTANCE		1,620.00
	516500 WORKERS COMP PREMIUMS	593.85	593.85
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	66,824.87	175,959.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.56	448.31
	521400 CIO CHARGES	238.23	1,444.35
	521500 PUBLICATION & PRINT EXP	140.75	140.75
	532100 NON-CAPITALIZED EQUIP PU		810.50
	541500 LEGAL SERVICES EXPENSE	5,341.70	5,728.70
	541700 LEGAL RELATED EXPENSE	5,720.00	25,998.25
	542100 SOS TEMP SERV - PERSONNEL	12,032.69	14,522.41
	555100 DATA PROC SOFTW LIC FEE	3,423.00	3,423.00
	559100 OTHER OPERATING EXP	58.90	176.70
	Major Account 520000 Total	26,969.83	52,692.97
	570000 Travel Expenses		
	571100 LODGING		139.95
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	276.88	302.88
	572100 COMMERCIAL TRANSPORTATIO	1,038.08	1,038.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.55	44.55
	574500 PERSONAL VEHICLE MILEAGE	291.48	480.48
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	1,696.99	2,077.94
	Fund 21390 Expenditures Total	95,491.69	230,730.87
	Subprogram Revenues	50,804.38	318,221.95
	Subprogram Expenditures	95,491.69	230,730.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,339.07	111,322.25
	512100 VACATION LEAVE EXPENSE	4,540.53	10,264.89
	512200 SICK LEAVE EXPENSE	1,281.73	4,917.87
	512300 HOLIDAY LEAVE EXPENSE	1,546.39	6,136.49
	512500 FUNERAL LEAVE EXPENSE		1,395.50
	515100 RETIREMENT PLANS EXPENSE	3,447.87	10,237.47
	515200 FICA EXPENSE	3,238.05	9,525.48
	515500 HEALTH INSURANCE EXPENSE	5,711.30	22,845.20
	516500 WORKERS COMP PREMIUMS	670.50	670.50
	Major Account 510000 Total	57,775.44	177,315.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		514.89
	521400 CIO CHARGES	9.68	662.45
	521500 PUBLICATION & PRINT EXP	250.41	250.41
	522200 CONFERENCE REGISTRATION		585.00
	527100 REP & MAINT-OFFICE EQUIP	2.95	8.98
	531100 OFFICE SUPPLIES EXPENSE		14.05
	532200 PERSONAL COMPUTING EQUIPMENT		4,160.36
	533100 HOUSEHOLD & INSTIT EXP		46.29
	559100 OTHER OPERATING EXP	1.10	4.40
	Major Account 520000 Total	264.14	6,246.83
	570000 Travel Expenses		
	571100 LODGING	525.90	1,254.10
	571800 MEALS - TRAVEL STATUS	593.90	853.04
	573100 STATE-OWNED TRANSPORT	98.26	528.64
	574500 PERSONAL VEHICLE MILEAGE	1,617.98	2,156.35
	Major Account 570000 Total	2,836.04	4,792.13
	Fund 10000 Expenditures Total	60,875.62	188,354.61
	Subprogram Expenditures	60,875.62	188,354.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.74-	460.61-
	Major Account 480000 Total	117.74-	460.61-
	Fund 21305 Revenue Total	117.74-	460.61-
	Subprogram Revenues	117.74-	460.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,447.54	40,426.85	
512100 VACATION LEAVE EXPENSE	295.50	1,213.65	
512200 SICK LEAVE EXPENSE	176.77	1,351.63	
512300 HOLIDAY LEAVE EXPENSE	514.47	1,956.26	
512500 FUNERAL LEAVE EXPENSE		337.70	
515100 RETIREMENT PLANS EXPENSE	1,155.75	3,391.10	
515200 FICA EXPENSE	1,130.04	3,267.54	
515500 HEALTH INSURANCE EXPENSE	495.44	1,917.34	
516500 WORKERS COMP PREMIUMS	208.93	208.93	
Major Account 510000 Total	18,424.44	54,071.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.59	
521400 CIO CHARGES	47.56	531.67	
521500 PUBLICATION & PRINT EXP	115.04	115.04	
522200 CONFERENCE REGISTRATION		300.00	
527100 REP & MAINT-OFFICE EQUIP	9.72	23.22	
531100 OFFICE SUPPLIES EXPENSE		89.74	
532100 NON-CAPITALIZED EQUIP PU		810.50	
532200 PERSONAL COMPUTING EQUIPMENT		2,912.36	
533100 HOUSEHOLD & INSTIT EXP		93.13	
554900 OTHER CONTRACTUAL SERVICES	160.00	160.00	
Major Account 520000 Total	332.32	5,039.25	
570000 Travel Expenses			
571100 LODGING	1,320.00	2,090.00	
571600 MEALS - TAXABLE	126.20	267.09	
574500 PERSONAL VEHICLE MILEAGE	1,816.78	3,586.38	
574600 CONTRACTUAL SERV - TRAVEL EXP	855.00	1,852.11	
575100 MISC TRAVEL EXPENSE	20.00	55.00	
Major Account 570000 Total	4,137.98	7,850.58	
Fund 10000 Expenditures Total	22,894.74	66,960.83	
Subprogram Expenditures	22,894.74	66,960.83	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,778.69-	618,963.71-
	Major Account 460000 Total	5,778.69-	618,963.71-
	Fund 40000 Revenue Total	5,778.69-	618,963.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,848.86
	512100 VACATION LEAVE EXPENSE		854.21
	512200 SICK LEAVE EXPENSE		519.12
	512300 HOLIDAY LEAVE EXPENSE		1,018.82
	515100 RETIREMENT PLANS EXPENSE		859.04
	515200 FICA EXPENSE		784.62
	515500 HEALTH INSURANCE EXPENSE		3,103.69
	516500 WORKERS COMP PREMIUMS	125.76	125.76
	Major Account 510000 Total	125.76	16,114.12
	520000 Operating Expenses		
	521400 CIO CHARGES	4.65	330.91
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE	140.10	5,527.16
	547101 EDUCATIONAL SERVICES>25000	75,000.00	75,000.00
	Major Account 520000 Total	75,144.75	84,580.07
	Fund 40000 Expenditures Total	75,270.51	100,694.19
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	166,750.00-	166,750.00-
	Major Account 460000 Total	166,750.00-	166,750.00-
	Fund 41340 Revenue Total	166,750.00-	166,750.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	100.69	100.69
	Major Account 510000 Total	100.69	100.69
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total	100.69	166,850.69
	Subprogram Revenues	172,528.69-	785,713.71-
	Subprogram Expenditures	75,371.20	267,544.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	170.00-
	475100 REGISTRATION / LICENSE F	22,945.00-	31,645.00-
	475102 LICENSURES	28,390.00-	31,807.22-
	Major Account 470000 Total	51,375.00-	63,622.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.77-	2,619.74-
	484500 REIM NONGOV'T-BAD CK FEE		20.00-
	Major Account 480000 Total	658.77-	2,639.74-
	Fund 21320 Revenue Total	52,033.77-	66,261.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,478.75	25,770.26
	512100 VACATION LEAVE EXPENSE	90.81	456.91
	512200 SICK LEAVE EXPENSE	187.27	572.52
	512300 HOLIDAY LEAVE EXPENSE	455.60	1,214.35
	515100 RETIREMENT PLANS EXPENSE	764.70	2,097.73
	515200 FICA EXPENSE	767.93	2,114.87
	515500 HEALTH INSURANCE EXPENSE	495.44	681.80
	516500 WORKERS COMP PREMIUMS	130.96	130.96
	Major Account 510000 Total	12,371.46	33,039.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.81	127.21
	521400 CIO CHARGES	11.45	807.09
	521500 PUBLICATION & PRINT EXP	49.95	68.88
	527100 REP & MAINT-OFFICE EQUIP	4.27	12.89
	531100 OFFICE SUPPLIES EXPENSE		12.05
	541700 LEGAL RELATED EXPENSE	152.50	290.00
	555510 SAAS SUBSCRIPTION FEES		67.57
	559100 OTHER OPERATING EXP	4.75	14.25
	Major Account 520000 Total	241.73	1,399.94
	Fund 21320 Expenditures Total	12,613.19	34,439.34
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.27-	3,865.06-
	484900 OTHER PRIVATE SOURCES	1,016.36-	1,113.05-
	Major Account 480000 Total	2,004.63-	4,978.11-
	Fund 21480 Revenue Total	2,004.63-	4,978.11-
	Subprogram Revenues	54,038.40-	71,240.07-
	Subprogram Expenditures	12,613.19	34,439.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,643.01-	67,719.59-
	Major Account 460000 Total	13,643.01-	67,719.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.16-	1,074.49-
	Major Account 480000 Total	269.16-	1,074.49-
	Fund 41342 Revenue Total	13,912.17-	68,794.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,164.01	34,482.08
	512100 VACATION LEAVE EXPENSE	533.36	1,565.23
	512200 SICK LEAVE EXPENSE	1,045.92	1,292.52
	512300 HOLIDAY LEAVE EXPENSE	354.75	1,610.84
	515100 RETIREMENT PLANS EXPENSE	1,055.64	2,916.60
	515200 FICA EXPENSE	1,055.58	2,897.26
	515500 HEALTH INSURANCE EXPENSE	745.44	3,168.12
	516500 WORKERS COMP PREMIUMS	187.77	187.77
	Major Account 510000 Total	17,142.47	48,120.42
	520000 Operating Expenses		
	521400 CIO CHARGES	4.19	483.94
	521500 PUBLICATION & PRINT EXP	2.08	21.01
	522100 DUES & SUBSCRIPTION EXP		800.00
	527100 REP & MAINT-OFFICE EQUIP	6.11	22.81
	531100 OFFICE SUPPLIES EXPENSE		258.08
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP		67.44
	539100 INDIRECT COST ALLOWANCE	4,543.42	9,177.53
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	5,005.80	12,320.92
	570000 Travel Expenses		
	571100 LODGING		1,702.40
	571800 MEALS - TRAVEL STATUS		542.54
	573100 STATE-OWNED TRANSPORT		518.20
	574500 PERSONAL VEHICLE MILEAGE	71.40	800.66
	575100 MISC TRAVEL EXPENSE		679.26
	Major Account 570000 Total	71.40	4,243.06
	Fund 41342 Expenditures Total	22,219.67	64,684.40
	Subprogram Revenues	13,912.17-	68,794.08-
	Subprogram Expenditures	22,219.67	64,684.40
	Program Revenues	291,401.38-	1,244,430.42-

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC	570000 Travel Expenses		
	Program Expenditures	<u>289,466.11</u>	<u>852,714.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,329.68	54,195.03	
512100 VACATION LEAVE EXPENSE	495.87	4,324.53	
512200 SICK LEAVE EXPENSE	412.55	762.33	
512300 HOLIDAY LEAVE EXPENSE	695.35	2,713.80	
515100 RETIREMENT PLANS EXPENSE	1,633.36	4,839.31	
515200 FICA EXPENSE	1,523.78	4,434.46	
515500 HEALTH INSURANCE EXPENSE	3,712.41	14,741.00	
516500 WORKERS COMP PREMIUMS	304.14	304.14	
Major Account 510000 Total	28,107.14	86,314.60	
520000 Operating Expenses			
521400 CIO CHARGES	220.50	30,285.06	
521500 PUBLICATION & PRINT EXP	.82	.82	
522100 DUES & SUBSCRIPTION EXP	445.00	7,010.00	
522200 CONFERENCE REGISTRATION	880.00	3,750.00	
527100 REP & MAINT-OFFICE EQUIP	2.98	23.59	
539500 PURCHASING CARD SUSPENSE	906.74	906.74	
555510 SAAS SUBSCRIPTION FEES	26.50	106.00	
559100 OTHER OPERATING EXP	6.60	31.80	
Major Account 520000 Total	2,489.14	42,114.01	
570000 Travel Expenses			
571100 LODGING	697.90	3,548.37	
571600 MEALS - TAXABLE		26.00	
571800 MEALS - TRAVEL STATUS	503.31	1,302.54	
572100 COMMERCIAL TRANSPORTATIO	1,807.83	3,391.71	
573100 STATE-OWNED TRANSPORT	131.32	251.67	
574500 PERSONAL VEHICLE MILEAGE	1,100.96	1,334.69	
575100 MISC TRAVEL EXPENSE	145.97	369.45	
Major Account 570000 Total	4,387.29	10,224.43	
Fund 10000 Expenditures Total	34,983.57	138,653.04	
Subprogram Expenditures	34,983.57	138,653.04	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	19,125.00-	69,875.00-
	Major Account 470000 Total	19,125.00-	69,875.00-
	Fund 21300 Revenue Total	19,125.00-	69,875.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	443.40	443.40
	Major Account 520000 Total	443.40	443.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	121.47	121.47
	Major Account 570000 Total	121.47	121.47
	Fund 21300 Expenditures Total	564.87	564.87
	Subprogram Revenues	19,125.00-	69,875.00-
	Subprogram Expenditures	564.87	564.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,230.04	300,687.15
	512100 VACATION LEAVE EXPENSE	2,737.43	27,202.71
	512200 SICK LEAVE EXPENSE	7,091.79	16,728.57
	512300 HOLIDAY LEAVE EXPENSE	4,028.76	16,058.54
	512500 FUNERAL LEAVE EXPENSE	58.25	1,445.62
	515100 RETIREMENT PLANS EXPENSE	9,337.27	27,911.83
	515200 FICA EXPENSE	8,694.56	25,417.28
	515500 HEALTH INSURANCE EXPENSE	20,910.97	83,200.63
	516500 WORKERS COMP PREMIUMS	1,772.19	1,772.19
	Major Account 510000 Total	161,861.26	500,424.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,262.63	4,406.99
	521500 PUBLICATION & PRINT EXP	417.83	417.83
	522100 DUES & SUBSCRIPTION EXP	1,085.00	27,245.00
	522200 CONFERENCE REGISTRATION	600.00	9,150.00
	524700 RENT EXP-OTHER REAL PROP	744.00	1,131.50
	525500 RENT EXP-OTHER PERS PROP	1,450.80	1,450.80
	531100 OFFICE SUPPLIES EXPENSE	19.72	85.02
	531200 IT SUPPLIES		38.09
	532100 NON-CAPITALIZED EQUIP PU		238.00
	532200 PERSONAL COMPUTING EQUIPMENT	8.32	25.98
	539100 INDIRECT COST ALLOWANCE	30,835.96	99,754.58
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	541500 LEGAL SERVICES EXPENSE	702.00	28,242.81
	547100 EDUCATIONAL SERVICES	34,911.47	386,275.40
	554900 OTHER CONTRACTUAL SERVICES	77,721.95	364,866.48
	555440 CUSTOMIZED MAINTENANCE		6,951.71
	555441 CUSTOMIZED MAINTENANCE>25000		19,027.69
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	150,209.68	949,802.26
	570000 Travel Expenses		
	571100 LODGING	880.00	3,557.34
	571600 MEALS - TAXABLE	878.34	1,034.34
	571800 MEALS - TRAVEL STATUS	1,621.26	2,310.27
	572100 COMMERCIAL TRANSPORTATIO	1,578.11	2,701.84
	573100 STATE-OWNED TRANSPORT		227.33
	574500 PERSONAL VEHICLE MILEAGE	4,905.01	7,341.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,449.22	8,247.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	142.07	361.42
	Major Account 570000 Total	13,454.01	25,781.55
	590000 Government Aid		
	591100 AID LOCAL GOV'T	1,568,214.40	3,224,751.56
	Fund 40000 Total	1,568,214.40	3,224,751.56
	Fund 40000 Expenditures Total	325,524.95	1,476,008.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Major Account 800000 Total		179.10-
	Fund 40000 Expenditures Total		179.10-
	Subprogram Expenditures	1,893,739.35	4,700,759.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,794.30	20,583.57
	512100 VACATION LEAVE EXPENSE		1,651.30
	512200 SICK LEAVE EXPENSE	93.91	453.04
	512300 HOLIDAY LEAVE EXPENSE	279.36	829.23
	515100 RETIREMENT PLANS EXPENSE	735.12	1,889.06
	515200 FICA EXPENSE	659.19	1,655.60
	515500 HEALTH INSURANCE EXPENSE	1,880.43	6,386.47
	516500 WORKERS COMP PREMIUMS	122.95	122.95
	Major Account 510000 Total	12,565.26	33,571.22
	520000 Operating Expenses		
	521400 CIO CHARGES	62.60	2,925.17
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	60.00	1,275.00
	524700 RENT EXP-OTHER REAL PROP		460.00
	534600 ED & RECREATIONAL SUP EX		124.19
	539100 INDIRECT COST ALLOWANCE	869.65	1,012.47
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES		9,534.31
	555440 CUSTOMIZED MAINTENANCE		161.92
	555441 CUSTOMIZED MAINTENANCE>25000		443.19
	Major Account 520000 Total	1,442.25	16,486.25
	570000 Travel Expenses		
	571100 LODGING	110.00	2,179.93
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		288.44
	572100 COMMERCIAL TRANSPORTATIO	906.74	1,411.30
	573100 STATE-OWNED TRANSPORT		266.69
	574500 PERSONAL VEHICLE MILEAGE		41.93
	575100 MISC TRAVEL EXPENSE		92.45
	Major Account 570000 Total	1,016.74	4,306.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	41,099.06	166,283.80
	Major Account 590000 Total	41,099.06	166,283.80
	Fund 40000 Expenditures Total	56,123.31	220,648.01
	Subprogram Expenditures	56,123.31	220,648.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.81	3,219.91
	512100 VACATION LEAVE EXPENSE	7.04	324.44
	512200 SICK LEAVE EXPENSE	4.69	9.97
	512300 HOLIDAY LEAVE EXPENSE	39.90	129.66
	515100 RETIREMENT PLANS EXPENSE	98.75	275.88
	515200 FICA EXPENSE	97.31	268.02
	515500 HEALTH INSURANCE EXPENSE	132.99	545.01
	516500 WORKERS COMP PREMIUMS	16.09	16.09
	Major Account 510000 Total	1,663.58	4,788.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,103.82	7,454.84
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	20,900.00	94,294.80
	Major Account 520000 Total	25,453.82	102,199.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.22
	Major Account 570000 Total		18.22
	Fund 40000 Expenditures Total	27,117.40	107,006.84
	Subprogram Expenditures	27,117.40	107,006.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,890.31	90,613.95
	512100 VACATION LEAVE EXPENSE	1,708.73	7,893.20
	512200 SICK LEAVE EXPENSE	1,626.24	4,541.07
	512300 HOLIDAY LEAVE EXPENSE	1,252.43	5,765.70
	512500 FUNERAL LEAVE EXPENSE	50.30	50.30
	515100 RETIREMENT PLANS EXPENSE	2,822.70	8,093.16
	515200 FICA EXPENSE	2,739.79	7,758.48
	515500 HEALTH INSURANCE EXPENSE	5,713.87	20,551.66
	516500 WORKERS COMP PREMIUMS	506.12	506.12
	Major Account 510000 Total	49,310.49	145,773.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,356.41	1,997.31
	521400 CIO CHARGES	246.03	643.77
	521500 PUBLICATION & PRINT EXP	1,102.89	1,102.89
	522200 CONFERENCE REGISTRATION	263.00	2,043.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525500 AV EQUIP		650.00
	531100 OFFICE SUPPLIES EXPENSE		105.32
	532100 NON-CAPITALIZED EQUIP PU		59.50
	534600 ED & RECREATIONAL SUP EX	20,734.69	20,734.69
	539100 INDIRECT COST ALLOWANCE	7,273.48	23,277.02
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	500.00	58,342.14
	547101 EDUCATIONAL SRVCS>25000		49,808.20
	554900 OTHER CONTRACTUAL SERVICES	25,020.35	127,960.56
	555440 CUSTOMIZED MAINTENANCE		57.69
	555441 CUSTOMIZED MAINTENANCE>25000		157.93
	Major Account 520000 Total	56,946.85	288,540.02
	570000 Travel Expenses		
	571100 LODGING		2,483.52
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	130.72	1,298.50
	572100 COMMERCIAL TRANSPORTATIO	184.40	915.70
	573100 STATE-OWNED TRANSPORT		507.14
	574500 PERSONAL VEHICLE MILEAGE	679.00	2,066.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,893.63
	575100 MISC TRAVEL EXPENSE	63.50	331.00
	Major Account 570000 Total	1,057.62	13,522.24

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	71,852.88	955,965.01
	594100 SUBRECIPIENT PAYMENT-SEFA		82,792.00
	Major Account 590000 Total	71,852.88	1,038,757.01
	Fund 40000 Expenditures Total	179,167.84	1,486,592.91
	Subprogram Expenditures	179,167.84	1,486,592.91

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1.00
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	451.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	43,286.71	45,786.71
	Major Account 590000 Total	43,286.71	45,786.71
	Fund 40000 Expenditures Total	43,736.71	46,237.71
	Subprogram Expenditures	43,736.71	46,237.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.80	7,376.30
	512100 VACATION LEAVE EXPENSE		317.64
	512200 SICK LEAVE EXPENSE	98.85	240.27
	512300 HOLIDAY LEAVE EXPENSE	98.85	351.16
	515100 RETIREMENT PLANS EXPENSE	255.29	669.42
	515200 FICA EXPENSE	236.01	614.51
	515500 HEALTH INSURANCE EXPENSE	273.37	922.39
	516500 WORKERS COMP PREMIUMS	34.14	34.14
	Major Account 510000 Total	3,958.31	10,525.83
	Fund 40000 Expenditures Total	3,958.31	10,525.83
	Subprogram Expenditures	3,958.31	10,525.83
	Program Revenues	19,125.00-	69,875.00-
	Program Expenditures	2,239,391.36	6,710,989.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	68.00-	68.00-
	Major Account 470000 Total	68.00-	68.00-
	Fund 21300 Revenue Total	68.00-	68.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,018.13	19,769.62
	512100 VACATION LEAVE EXPENSE	131.66	1,058.24
	512200 SICK LEAVE EXPENSE	150.39	294.45
	512300 HOLIDAY LEAVE EXPENSE	334.33	697.40
	512500 FUNERAL LEAVE EXPENSE	115.30	128.83
	515100 RETIREMENT PLANS EXPENSE	808.54	1,658.47
	515200 FICA EXPENSE	789.27	1,599.20
	515500 HEALTH INSURANCE EXPENSE	1,311.55	2,999.81
	516500 WORKERS COMP PREMIUMS	82.42	82.42
	Major Account 510000 Total	13,741.59	28,288.44
	520000 Operating Expenses		
	521400 CIO CHARGES	4.27	2,394.53
	522100 DUES & SUBSCRIPTION EXP		10,000.00-
	539100 INDIRECT COST ALLOWANCE		346.52-
	541100 ACCTG & AUDITING SERVICES	2,155.79	2,155.79
	555440 CUSTOMIZED MAINTENANCE		379.59
	555441 CUSTOMIZED MAINTENANCE>25000		1,039.00
	Major Account 520000 Total	2,160.06	4,377.61-
	570000 Travel Expenses		
	571100 LODGING		419.85
	571800 MEALS - TRAVEL STATUS	76.32	76.32
	574500 PERSONAL VEHICLE MILEAGE	711.34	784.14
	Major Account 570000 Total	787.66	1,280.31
	Fund 40000 Expenditures Total	16,689.31	25,191.14
	Subprogram Revenues	68.00-	68.00-
	Subprogram Expenditures	16,689.31	25,191.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,053.18	27,187.02	
512100 VACATION LEAVE EXPENSE	798.45	1,509.13	
512200 SICK LEAVE EXPENSE	835.60	896.95	
512300 HOLIDAY LEAVE EXPENSE	454.10	1,410.40	
512500 FUNERAL LEAVE EXPENSE		41.17	
515100 RETIREMENT PLANS EXPENSE	1,356.86	2,475.56	
515200 FICA EXPENSE	1,252.13	2,240.60	
515500 HEALTH INSURANCE EXPENSE	1,785.07	3,707.71	
516500 WORKERS COMP PREMIUMS	149.08	149.08	
Major Account 510000 Total	21,684.47	39,617.62	
520000 Operating Expenses			
521400 CIO CHARGES	2.04	165.17	
522100 DUES & SUBSCRIPTION EXP	33,000.00	81,000.00	
524600 RENT EXPENSE-BUILDINGS		525.96	
524700 RENT EXP-OTHER REAL PROP		2,700.00	
525500 RENT EXP-OTHER PERS PROP		100.00	
539100 INDIRECT COST ALLOWANCE		1,094.99	
541100 ACCTG & AUDITING SERVICES	900.00	900.00	
547100 EDUCATIONAL SERVICES	9,750.00	9,750.00	
554900 OTHER CONTRACTUAL SERVICES	5.40	5.40	
555440 CUSTOMIZED MAINTENANCE		702.87	
555441 CUSTOMIZED MAINTENANCE>25000		1,923.82	
Major Account 520000 Total	43,657.44	98,868.21	
570000 Travel Expenses			
571100 LODGING		12,817.95	
571600 MEALS - TAXABLE	260.80	282.57	
571800 MEALS - TRAVEL STATUS		121.64	
574600 CONTRACTUAL SERV - TRAVEL EXP	195.59	3,529.59	
575100 MISC TRAVEL EXPENSE	25.75	25.75	
Major Account 570000 Total	482.14	16,777.50	
Fund 40000 Expenditures Total	65,824.05	155,263.33	
Subprogram Expenditures	65,824.05	155,263.33	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,788.65	32,577.48
	511300 OVERTIME PAYMENTS	5.51	5.51
	512100 VACATION LEAVE EXPENSE	272.91	1,824.36
	512200 SICK LEAVE EXPENSE	314.04	966.23
	512300 HOLIDAY LEAVE EXPENSE	434.57	1,369.59
	512500 FUNERAL LEAVE EXPENSE		361.66
	515100 RETIREMENT PLANS EXPENSE	975.47	2,824.57
	515200 FICA EXPENSE	945.44	2,703.57
	515500 HEALTH INSURANCE EXPENSE	760.75	3,182.15
	516500 WORKERS COMP PREMIUMS	206.74	206.74
	Major Account 510000 Total	15,704.08	46,021.86
	520000 Operating Expenses		
	521400 CIO CHARGES	2.04	205.92
	522200 CONFERENCE REGISTRATION		790.50
	539100 INDIRECT COST ALLOWANCE		3,630.08
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES		46,875.00
	555440 CUSTOMIZED MAINTENANCE		68.29
	555441 CUSTOMIZED MAINTENANCE>25000		99.95
	Major Account 520000 Total	452.04	52,119.74
	570000 Travel Expenses		
	571100 LODGING		1,091.40
	571800 MEALS - TRAVEL STATUS		276.56
	572100 COMMERCIAL TRANSPORTATIO		422.25
	574500 PERSONAL VEHICLE MILEAGE		567.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.16
	Major Account 570000 Total		17,343.07
	Fund 40000 Expenditures Total	16,156.12	115,484.67
	Subprogram Expenditures	16,156.12	115,484.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,631.68	38,339.03
	512100 VACATION LEAVE EXPENSE	64.74	1,175.06
	512200 SICK LEAVE EXPENSE	33.77	723.44
	512300 HOLIDAY LEAVE EXPENSE	276.59	1,755.40
	512500 FUNERAL LEAVE EXPENSE	80.78	123.87
	512600 CIVIL LEAVE EXPENSE		807.68
	515100 RETIREMENT PLANS EXPENSE	756.42	3,216.51
	515200 FICA EXPENSE	715.28	2,956.34
	515500 HEALTH INSURANCE EXPENSE	1,323.52	7,318.11
	516500 WORKERS COMP PREMIUMS	227.06	227.06
	Major Account 510000 Total	13,109.84	56,642.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	19.80
	539100 INDIRECT COST ALLOWANCE	10,450.11	14,556.74
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		6,273.50
	Major Account 520000 Total	10,910.01	71,300.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		12.61
	574500 PERSONAL VEHICLE MILEAGE		60.27
	Major Account 570000 Total		72.88
	Fund 40000 Expenditures Total	24,019.85	128,015.42
	Subprogram Expenditures	24,019.85	128,015.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.14	628.35
	512100 VACATION LEAVE EXPENSE		1.69
	512200 SICK LEAVE EXPENSE	2.81	47.32
	512300 HOLIDAY LEAVE EXPENSE		8.49
	515100 RETIREMENT PLANS EXPENSE	4.60	52.57
	515200 FICA EXPENSE	4.18	49.22
	515500 HEALTH INSURANCE EXPENSE	4.71	83.55
	516500 WORKERS COMP PREMIUMS	5.55	5.55
	Major Account 510000 Total	75.99	876.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17.12
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	555440 CUSTOMIZED MAINTENANCE		3.55
	555441 CUSTOMIZED MAINTENANCE>25000		9.73
	Major Account 520000 Total	450.00	480.40
	Fund 40000 Expenditures Total	525.99	1,357.14
	Subprogram Expenditures	525.99	1,357.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.22	81.22
	512100 VACATION LEAVE EXPENSE	6.20	6.20
	512200 SICK LEAVE EXPENSE	1.69	1.69
	512300 HOLIDAY LEAVE EXPENSE	10.15	10.15
	515100 RETIREMENT PLANS EXPENSE	8.03	8.03
	515200 FICA EXPENSE	7.59	7.59
	Major Account 510000 Total	114.88	114.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8.21
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	458.21
	Fund 40000 Expenditures Total	564.88	573.09
	Subprogram Expenditures	564.88	573.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,384.93	79,401.55
	511300 OVERTIME PAYMENTS	40.85	40.85
	512100 VACATION LEAVE EXPENSE	888.93	5,432.01
	512200 SICK LEAVE EXPENSE	1,127.28	1,971.24
	512300 HOLIDAY LEAVE EXPENSE	884.86	4,313.92
	512500 FUNERAL LEAVE EXPENSE	17.44	545.34
	512600 CIVIL LEAVE EXPENSE		783.71
	515100 RETIREMENT PLANS EXPENSE	1,922.67	7,008.01
	515200 FICA EXPENSE	1,832.06	6,573.98
	515500 HEALTH INSURANCE EXPENSE	3,763.17	18,339.50
	516500 WORKERS COMP PREMIUMS	458.19	458.19
	Major Account 510000 Total	33,320.38	124,868.30
	520000 Operating Expenses		
	521400 CIO CHARGES	60.64	963.11
	521500 PUBLICATION & PRINT EXP	28.73	28.73
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	532200 PERSONAL COMPUTING EQUIPMENT		27.09
	539100 INDIRECT COST ALLOWANCE		107.15
	541100 ACCTG & AUDITING SERVICES	28,649.38	28,649.38
	554900 OTHER CONTRACTUAL SERVICES	142.50	142.50
	555440 CUSTOMIZED MAINTENANCE		6,932.20
	555441 CUSTOMIZED MAINTENANCE>25000		19,061.17
	559100 OTHER OPERATING EXP	30.25	121.00
	Major Account 520000 Total	29,210.50	56,331.33
	570000 Travel Expenses		
	571100 LODGING		1,840.90
	571800 MEALS - TRAVEL STATUS		423.22
	572100 COMMERCIAL TRANSPORTATIO	313.95	379.77
	574500 PERSONAL VEHICLE MILEAGE		1,283.17
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	313.95	3,975.06
	Fund 40000 Expenditures Total	62,844.83	185,174.69
	Subprogram Expenditures	62,844.83	185,174.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,640.57	88,865.59
	511300 OVERTIME PAYMENTS	141.83	141.83
	512100 VACATION LEAVE EXPENSE	1,095.59	4,349.33
	512200 SICK LEAVE EXPENSE	2,203.97	3,698.85
	512300 HOLIDAY LEAVE EXPENSE	1,226.18	4,032.50
	512500 FUNERAL LEAVE EXPENSE	68.41	1,176.98
	515100 RETIREMENT PLANS EXPENSE	2,881.02	7,878.59
	515200 FICA EXPENSE	2,747.64	7,424.12
	515500 HEALTH INSURANCE EXPENSE	4,270.12	15,324.56
	516500 WORKERS COMP PREMIUMS	524.30	524.30
	Major Account 510000 Total	47,799.63	133,416.65
	520000 Operating Expenses		
	521400 CIO CHARGES	3.82	248.51
	522100 DUES & SUBSCRIPTION EXP		104,340.00
	522200 CONFERENCE REGISTRATION	1,481.00	2,354.00
	525500 RENT EXP-OTHER PERS PROP		165.60
	539100 INDIRECT COST ALLOWANCE		14,398.10
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	547100 EDUCATIONAL SERVICES	41,200.00	147,868.00
	555440 CUSTOMIZED MAINTENANCE		864.24
	555441 CUSTOMIZED MAINTENANCE>25000		2,365.51
	555510 SAAS SUBSCRIPTION FEES		34,000.00
	Major Account 520000 Total	43,584.82	307,503.96
	570000 Travel Expenses		
	571100 LODGING	564.00	2,789.19
	571600 MEALS - TAXABLE	25.00	657.91
	571800 MEALS - TRAVEL STATUS		539.76
	572100 COMMERCIAL TRANSPORTATIO	456.96	1,099.69
	574500 PERSONAL VEHICLE MILEAGE	966.56	1,866.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,284.49	4,650.09
	575100 MISC TRAVEL EXPENSE		168.22
	Major Account 570000 Total	3,297.01	11,771.76
	Fund 40000 Expenditures Total	94,681.46	452,692.37
	Subprogram Expenditures	94,681.46	452,692.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,451.01	29,531.08
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	644.85	950.25
	512200 SICK LEAVE EXPENSE	277.21	563.18
	512300 HOLIDAY LEAVE EXPENSE	694.28	1,190.86
	512500 FUNERAL LEAVE EXPENSE		45.75
	515100 RETIREMENT PLANS EXPENSE	1,455.73	2,498.03
	515200 FICA EXPENSE	1,399.64	2,358.49
	515500 HEALTH INSURANCE EXPENSE	2,365.86	3,601.97
	516500 WORKERS COMP PREMIUMS	64.85	64.85
	Major Account 510000 Total	24,353.43	40,844.48
	520000 Operating Expenses		
	521400 CIO CHARGES		59.59
	522100 DUES & SUBSCRIPTION EXP		14,853.38
	531100 OFFICE SUPPLIES EXPENSE		44.09
	539100 INDIRECT COST ALLOWANCE		3,336.12
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	7,650.00	66,646.76
	554900 OTHER CONTRACTUAL SERVICES		18,766.37
	555440 CUSTOMIZED MAINTENANCE		550.06
	555441 CUSTOMIZED MAINTENANCE>25000		1,505.58
	555510 SAAS SUBSCRIPTION FEES		600.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	8,100.00	106,821.95
	570000 Travel Expenses		
	571100 LODGING		352.14
	571800 MEALS - TRAVEL STATUS		52.68
	574500 PERSONAL VEHICLE MILEAGE		321.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,559.12
	Fund 40000 Expenditures Total	32,453.43	149,225.55
	Subprogram Expenditures	32,453.43	149,225.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		687,071.32
	547100 EDUCATIONAL SERVICES		1,819,185.90
	555340 COTS MAINTENANCE		120,020.00
	555440 CUSTOMIZED MAINTENANCE		67,875.00
	Major Account 520000 Total		2,694,152.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		155,569.10
	Fund 40000 Total		155,569.10
	Fund 40000 Expenditures Total		2,694,152.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	419.97-	419.97-
	Major Account 800000 Total	419.97-	419.97-
	Fund 40000 Expenditures Total	419.97-	419.97-
	Subprogram Expenditures		2,849,721.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,611.41-	6,304.09-
	Major Account 480000 Total	1,611.41-	6,304.09-
	Fund 41480 Revenue Total	1,611.41-	6,304.09-
	Subprogram Revenues	1,611.41-	6,304.09-
	Program Revenues	1,679.41-	6,372.09-
	Program Expenditures	313,759.92	4,062,698.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	20,033.08-
	Major Account 470000 Total	900.00-	20,033.08-
	Fund 21300 Revenue Total	900.00-	20,033.08-
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.71	35.71
	573100 STATE-OWNED TRANSPORT	96.95	96.95
	574500 PERSONAL VEHICLE MILEAGE	94.50	94.50
	Major Account 570000 Total	227.16	227.16
	Fund 21300 Expenditures Total	227.16	227.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,081.40	49,743.85
	511800 COMPENSATORY TIME PAID	147.76	845.33
	512100 VACATION LEAVE EXPENSE	2,110.50	4,708.85
	512200 SICK LEAVE EXPENSE	565.51	1,375.33
	512300 HOLIDAY LEAVE EXPENSE	700.86	2,603.30
	515100 RETIREMENT PLANS EXPENSE	1,543.02	4,439.75
	515200 FICA EXPENSE	1,504.85	4,036.87
	515500 HEALTH INSURANCE EXPENSE	3,410.03	13,883.35
	516500 WORKERS COMP PREMIUMS	186.55	186.55
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	27,250.48	81,835.43
	520000 Operating Expenses		
	521400 CIO CHARGES	7.64	497.03
	521500 PUBLICATION & PRINT EXP	1,022.64	1,022.64
	522100 DUES & SUBSCRIPTION EXP	4,374.92	4,374.92
	531100 OFFICE SUPPLIES EXPENSE		23.34
	532200 PERSONAL COMPUTING EQUIPMENT		447.09
	534600 ED & RECREATIONAL SUP EX	341.26	341.26
	534900 MISCELLANEOUS SUP EXP		453.29
	539100 INDIRECT COST ALLOWANCE		1,943.91
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	4,105.05	56,678.39
	555440 CUSTOMIZED MAINTENANCE		538.52
	555441 CUSTOMIZED MAINTENANCE>25000		1,474.00
	Major Account 520000 Total	10,301.51	68,244.39
	570000 Travel Expenses		
	571100 LODGING	1,288.13	2,215.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	507.24	750.71
	572100 COMMERCIAL TRANSPORTATIO	81.61	1,283.57
	573100 STATE-OWNED TRANSPORT		441.60
	574500 PERSONAL VEHICLE MILEAGE	1,033.78	1,688.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.95	144.95
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Fund 40000 Total	3,183.71	6,652.70
	Fund 40000 Expenditures Total	37,551.99	150,079.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		448.98-
	865150 PROGRAM INCOME		400.00-
	Major Account 800000 Total		848.98-
	Fund 40000 Expenditures Total		848.98-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		26,163.21-
	Major Account 460000 Total		26,163.21-
	Fund 41340 Revenue Total		26,163.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,345.50	10,392.03
	512100 VACATION LEAVE EXPENSE	130.01	808.46
	512200 SICK LEAVE EXPENSE	21.53	119.74
	512300 HOLIDAY LEAVE EXPENSE	112.29	522.91
	515100 RETIREMENT PLANS EXPENSE	270.34	886.89
	515200 FICA EXPENSE	261.26	841.94
	515500 HEALTH INSURANCE EXPENSE	577.94	2,447.85
	516500 WORKERS COMP PREMIUMS	33.79-	33.79-
	Major Account 510000 Total	4,685.08	15,986.03
	520000 Operating Expenses		
	521400 CIO CHARGES		23.42-
	531100 OFFICE SUPPLIES EXPENSE		165.23
	534600 ED & RECREATIONAL SUP EX	4,999.23	4,999.23
	534900 MISCELLANEOUS SUP EXP		30.29
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	15,000.00	25,000.00
	Major Account 520000 Total	20,449.23	30,621.33
	570000 Travel Expenses		
	571100 LODGING		139.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	184.30-	184.30-
	572100 COMMERCIAL TRANSPORTATIO	19.67-	19.67-
	574500 PERSONAL VEHICLE MILEAGE	434.30-	434.30-
	575100 MISC TRAVEL EXPENSE	128.00-	128.00-
	Major Account 570000 Total	766.27-	626.32-
	Fund 41340 Expenditures Total	24,368.04	45,981.04
	Subprogram Revenues	900.00-	46,196.29-
	Subprogram Expenditures	65,330.90	202,940.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,338.70
	512100 VACATION LEAVE EXPENSE		755.51
	512200 SICK LEAVE EXPENSE		162.28
	512300 HOLIDAY LEAVE EXPENSE		361.83
	515100 RETIREMENT PLANS EXPENSE		270.92
	515200 FICA EXPENSE		257.72
	515500 HEALTH INSURANCE EXPENSE		865.33
	516500 WORKERS COMP PREMIUMS	60.22	60.22
	Major Account 510000 Total	60.22	5,072.51
	520000 Operating Expenses		
	521400 CIO CHARGES	26.75	107.00
	522100 DUES & SUBSCRIPTION EXP	115.00	240.00
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		25.64
	Major Account 520000 Total	141.75	567.64
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	36.93	218.93
	574500 PERSONAL VEHICLE MILEAGE	91.70	91.70
	Major Account 570000 Total	128.63	420.63
	Fund 10000 Expenditures Total	330.60	6,060.78
	Subprogram Expenditures	330.60	6,060.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,119.17	38,212.71	
512100 VACATION LEAVE EXPENSE	267.60	1,284.46	
512200 SICK LEAVE EXPENSE	133.80	1,230.94	
512300 HOLIDAY LEAVE EXPENSE	535.19	1,552.05	
515100 RETIREMENT PLANS EXPENSE	1,202.25	3,165.92	
515200 FICA EXPENSE	1,212.81	3,181.09	
515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76	
516100 EMPLOYEE RELOCATION		10,000.00	
516500 WORKERS COMP PREMIUMS	235.61	235.61	
Major Account 510000 Total	19,451.87	61,844.54	
520000 Operating Expenses			
521400 CIO CHARGES	2.80	114.64	
Major Account 520000 Total	2.80	114.64	
570000 Travel Expenses			
571100 LODGING		279.90	
571800 MEALS - TRAVEL STATUS	112.03	149.32	
572100 COMMERCIAL TRANSPORTATIO	621.09	621.09	
573100 STATE-OWNED TRANSPORT	213.16	392.27	
574500 PERSONAL VEHICLE MILEAGE	341.60	775.74	
Major Account 570000 Total	1,287.88	2,218.32	
Fund 10000 Expenditures Total	20,742.55	64,177.50	
Subprogram Expenditures	20,742.55	64,177.50	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,611.30	2,432.31
	512100 VACATION LEAVE EXPENSE	31.23	171.06
	512200 SICK LEAVE EXPENSE	8.86	24.48
	512300 HOLIDAY LEAVE EXPENSE	103.99	145.78
	515100 RETIREMENT PLANS EXPENSE	131.42	207.68
	515200 FICA EXPENSE	129.93	201.80
	515500 HEALTH INSURANCE EXPENSE	161.88	392.79
	516500 WORKERS COMP PREMIUMS	12.34	12.34
	Major Account 510000 Total	2,190.95	3,588.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	513.92	513.92
	522200 CONFERENCE REGISTRATION	300.00	300.00
	534900 MISCELLANEOUS SUP EXP	29.23	29.23
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	746.25	4,351.92
	547101 EDUCATIONAL SERVICES>25000		16,247.50
	554900 OTHER CONTRACTUAL SERVICES		1,059.18
	555441 CUSTOMIZED MAINTENANCE>25000	189,623.40	189,623.40
	Major Account 520000 Total	191,662.80	212,575.15
	570000 Travel Expenses		
	571100 LODGING		273.48
	571800 MEALS - TRAVEL STATUS	150.36	311.39
	572100 COMMERCIAL TRANSPORTATIO		29.86
	574500 PERSONAL VEHICLE MILEAGE		228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.07
	Major Account 570000 Total	150.36	986.00
	Fund 40000 Expenditures Total	194,004.11	217,149.39
	Subprogram Expenditures	194,004.11	217,149.39

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,720.06	2,720.06
	Major Account 520000 Total	2,720.06	2,720.06
	Fund 40000 Expenditures Total	2,720.06	2,720.06
	Subprogram Expenditures	2,720.06	2,720.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,618.13	41,386.80
	511800 COMPENSATORY TIME PAID		77.24
	512100 VACATION LEAVE EXPENSE	337.70	2,646.75
	512200 SICK LEAVE EXPENSE	78.02	588.37
	512300 HOLIDAY LEAVE EXPENSE	587.37	1,703.37
	515100 RETIREMENT PLANS EXPENSE	1,319.49	3,474.66
	515200 FICA EXPENSE	1,284.88	3,331.95
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68
	516500 WORKERS COMP PREMIUMS	282.87	282.87
	Major Account 510000 Total	22,483.88	61,393.69
	520000 Operating Expenses		
	521400 CIO CHARGES		102.56
	521500 PUBLICATION & PRINT EXP	92.54	92.54
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	547100 EDUCATIONAL SERVICES	1,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	58,063.59	123,782.11
	555510 SAAS SUBSCRIPTION FEES		187.52
	Major Account 520000 Total	60,556.13	129,564.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	182.02	420.60
	574500 PERSONAL VEHICLE MILEAGE	1,606.50	3,206.00
	Major Account 570000 Total	1,788.52	3,626.60
	Fund 10000 Expenditures Total	84,828.53	194,585.02
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		16,597.70-
	461500 OP GRANTS - STATE AGENCI	100,847.04-	100,847.04-
	Major Account 460000 Total	100,847.04-	117,444.74-
	Fund 41340 Revenue Total	100,847.04-	117,444.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5.60	126.72
	547100 EDUCATIONAL SERVICES	195.00	52,985.00
	547101 EDUCATIONAL SERVICES>25000		30,340.00
	Major Account 520000 Total	200.60	83,451.72
	570000 Travel Expenses		
	571100 LODGING	1,201.00	1,869.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,384.16
	Major Account 570000 Total	1,201.00	12,254.06

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	<u>1,401.60</u>	<u>95,705.78</u>
	Subprogram Revenues	<u>100,847.04</u>	<u>117,444.74</u>
	Subprogram Expenditures	<u>86,230.13</u>	<u>290,290.80</u>

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21353	SCHOOL EMERGENCY RESPONSE MAPP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.63-	1,847.13-
		Major Account 480000 Total	159.63-	1,847.13-
		Fund 21353 Revenue Total	159.63-	1,847.13-
		Subprogram Revenues	159.63-	1,847.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,879.86	32,038.33	
511200 TEMPORARY SALARIES-WAGE	2,481.25	6,100.75	
512100 VACATION LEAVE EXPENSE	290.25	982.59	
512200 SICK LEAVE EXPENSE	196.25	562.57	
512300 HOLIDAY LEAVE EXPENSE	398.77	1,172.07	
515100 RETIREMENT PLANS EXPENSE	955.79	2,602.39	
515200 FICA EXPENSE	1,131.35	3,002.89	
515500 HEALTH INSURANCE EXPENSE	1,630.73	5,726.61	
516500 WORKERS COMP PREMIUMS	151.01	151.01	
Major Account 510000 Total	19,115.26	52,339.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	319.15	421.27	
521400 CIO CHARGES	1.85	164.98	
521500 PUBLICATION & PRINT EXP	1,370.00	1,497.51	
524700 RENT EXP-OTHER REAL PROP		770.00	
531100 OFFICE SUPPLIES EXPENSE		180.93	
532200 PERSONAL COMPUTING EQUIPMENT		1,456.18	
534600 ED & RECREATIONAL SUP EX		4,699.06	
534900 MISCELLANEOUS SUP EXP	9.04	9.04	
541100 ACCTG & AUDITING SERVICES	450.00	450.00	
547100 EDUCATIONAL SERVICES		11,052.25	
555510 SAAS SUBSCRIPTION FEES		1,075.90	
Major Account 520000 Total	2,150.04	21,777.12	
570000 Travel Expenses			
571100 LODGING	654.85	994.75	
571800 MEALS - TRAVEL STATUS	120.25	219.67	
573100 STATE-OWNED TRANSPORT	407.20	1,503.29	
574500 PERSONAL VEHICLE MILEAGE		132.09	
574600 CONTRACTUAL SERV - TRAVEL EXP		2,600.00	
Major Account 570000 Total	1,182.30	5,449.80	
Fund 40000 Expenditures Total	22,447.60	79,566.13	
Subprogram Expenditures	22,447.60	79,566.13	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,255.72	20,532.58
	512100 VACATION LEAVE EXPENSE		889.63
	512200 SICK LEAVE EXPENSE		498.20
	512300 HOLIDAY LEAVE EXPENSE	284.68	854.04
	515100 RETIREMENT PLANS EXPENSE	639.51	1,705.36
	515200 FICA EXPENSE	600.88	1,558.61
	515500 HEALTH INSURANCE EXPENSE	2,646.28	9,261.98
	516500 WORKERS COMP PREMIUMS	125.32	125.32
	Major Account 510000 Total	12,552.39	35,425.72
	520000 Operating Expenses		
	521400 CIO CHARGES	2.04	165.17
	521500 PUBLICATION & PRINT EXP	.95	.95
	522200 CONFERENCE REGISTRATION		470.00
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	61,163.14	203,871.22
	Major Account 520000 Total	61,616.13	204,957.34
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	53.04	53.04
	572100 COMMERCIAL TRANSPORTATIO	556.96	556.96
	573100 STATE-OWNED TRANSPORT		93.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,479.65	8,046.96
	Major Account 570000 Total	5,199.65	8,886.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,102.41	272,764.10
	Major Account 590000 Total	14,102.41	272,764.10
	Fund 40000 Expenditures Total	93,470.58	522,033.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,136.51
	512100 VACATION LEAVE EXPENSE		173.83
	512200 SICK LEAVE EXPENSE		173.83
	512300 HOLIDAY LEAVE EXPENSE		173.83
	515100 RETIREMENT PLANS EXPENSE		273.83
	515200 FICA EXPENSE		279.85
	516500 WORKERS COMP PREMIUMS	13.90	13.90
	Major Account 510000 Total	13.90	4,225.58

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.81-
	Fund 41340 Total		15.81-
	Fund 41340 Expenditures Total	13.90	4,225.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 41340 Expenditures Total		75.00-
	Subprogram Expenditures	93,484.48	526,243.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.70	43,513.02
	511800 COMPENSATORY TIME PAID		1,112.26
	512100 VACATION LEAVE EXPENSE	483.74	2,980.44
	512200 SICK LEAVE EXPENSE		374.51
	512300 HOLIDAY LEAVE EXPENSE	249.67	990.76
	515100 RETIREMENT PLANS EXPENSE	560.85	3,686.74
	515200 FICA EXPENSE	560.20	3,399.43
	515500 HEALTH INSURANCE EXPENSE	745.44	9,763.30
	516500 WORKERS COMP PREMIUMS	110.61	375.43
	Major Account 510000 Total	9,467.21	66,195.89
	520000 Operating Expenses		
	521400 CIO CHARGES	2.04	159.65
	532200 HARDWARE NON CAPITALIZED		208.00
	534900 MISCELLANEOUS SUP EXP	63.58	63.58
	539100 INDIRECT COST ALLOWANCE		4,732.93
	555510 SAAS SUBSCRIPTION FEES	72.50	290.00
	Major Account 520000 Total	138.12	5,454.16
	570000 Travel Expenses		
	571100 LODGING		379.85
	571800 MEALS - TRAVEL STATUS	229.47	419.21
	572100 COMMERCIAL TRANSPORTATIO		680.37
	573100 STATE-OWNED TRANSPORT		519.10
	574500 PERSONAL VEHICLE MILEAGE	91.56	650.16
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	366.03	2,693.69
	Fund 10000 Expenditures Total	9,971.36	74,343.74
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,000.00-	18,000.00-
	465100 NONGRANT REIMBURSEMENTS		9,875.50-
	Major Account 460000 Total	18,000.00-	27,875.50-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		9,776.00-
	Major Account 480000 Total		9,776.00-
	Fund 21300 Revenue Total	18,000.00-	37,651.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.42	1,963.43
	521500 PUBLICATION & PRINT EXP	412.08	6,114.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.17	633.91
	534600 ED & RECREATIONAL SUP EX		2,067.00
	547100 EDUCATIONAL SERVICES		10,200.00
	Major Account 520000 Total	1,343.67	20,978.35
	Fund 21300 Expenditures Total	1,343.67	20,978.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,547.30	316,413.86
	511800 COMPENSATORY TIME PAID	232.77	3,252.70
	512100 VACATION LEAVE EXPENSE	9,935.99	24,312.86
	512200 SICK LEAVE EXPENSE	3,659.50	9,316.35
	512300 HOLIDAY LEAVE EXPENSE	5,006.59	14,953.92
	512500 FUNERAL LEAVE EXPENSE		1,198.00
	515100 RETIREMENT PLANS EXPENSE	11,335.44	27,644.42
	515200 FICA EXPENSE	10,880.19	26,045.49
	515500 HEALTH INSURANCE EXPENSE	23,537.15	77,309.59
	516500 WORKERS COMP PREMIUMS	2,039.66	1,774.84
	Major Account 510000 Total	199,174.59	502,222.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,562.33	27,262.79
	521400 CIO CHARGES	101.91	7,685.82
	521500 PUBLICATION & PRINT EXP	9,845.40	9,845.40
	522100 DUES & SUBSCRIPTION EXP		2,180.50
	522200 CONFERENCE REGISTRATION	1,040.00	5,587.52
	524600 RENT EXPENSE-BUILDINGS	294.94	1,179.76
	531100 OFFICE SUPPLIES EXPENSE	106.77	1,553.42
	531500 SUPPLIES USED FOR PRODUC		543.95
	532200 PERSONAL COMPUTING EQUIPMENT		8,736.90
	532260 VOICE EQUIP		28.25
	534600 ED & RECREATIONAL SUP EX	689.74	891.69
	539100 INDIRECT COST ALLOWANCE		4,732.93-
	541100 ACCTG & AUDITING SERVICES	5,525.89	94,373.89
	542100 SOS TEMP SERV - PERSONNEL	1,405.49	3,776.89
	547100 EDUCATIONAL SERVICES	15,049.93	63,855.03
	554900 OTHER CONTRACTUAL SERVICES		1,804.47
	555441 CUSTOMIZED MAINTENANCE>25000	42,923.40-	35,959.60
	555510 SAAS SUBSCRIPTION FEES		112.19
	559100 OTHER OPERATING EXP	23.40	76.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,277.60-	260,721.74
	570000 Travel Expenses		
	571100 LODGING	2,049.71	7,499.99
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	619.73	1,555.31
	572100 COMMERCIAL TRANSPORTATIO	1,690.72	6,636.57
	573100 STATE-OWNED TRANSPORT	1,440.74	5,922.66
	574500 PERSONAL VEHICLE MILEAGE	1,853.32	5,734.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.00	3,967.40
	575100 MISC TRAVEL EXPENSE	109.35	139.35
	Major Account 570000 Total	8,048.57	31,481.85
	Fund 40000 Expenditures Total	204,945.56	794,425.62
	Subprogram Revenues	18,000.00-	37,651.50-
	Subprogram Expenditures	216,260.59	889,747.71
	Program Revenues	119,906.67-	203,139.66-
	Program Expenditures	701,551.02	2,278,896.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,948.42	113,216.14
	512100 VACATION LEAVE EXPENSE	3,980.59	9,649.25
	512200 SICK LEAVE EXPENSE	1,158.28	3,026.58
	512300 HOLIDAY LEAVE EXPENSE	1,589.21	4,854.97
	515100 RETIREMENT PLANS EXPENSE	3,570.00	9,790.29
	515200 FICA EXPENSE	3,516.67	9,544.54
	515500 HEALTH INSURANCE EXPENSE	4,957.18	20,574.16
	516500 WORKERS COMP PREMIUMS	748.59	748.59
	Major Account 510000 Total	60,468.94	171,404.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.88	212.82
	521400 CIO CHARGES	20.10	896.05
	521500 PUBLICATION & PRINT EXP	97.83	135.69
	527100 REP & MAINT-OFFICE EQUIP	6.78	15.26
	531100 OFFICE SUPPLIES EXPENSE	52.83	52.83
	533100 HOUSEHOLD & INSTIT EXP	20.04	20.04
	541500 LEGAL SERVICES EXPENSE	698.38	698.38
	Major Account 520000 Total	934.84	2,031.07
	570000 Travel Expenses		
	571100 LODGING		1,810.92
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		730.80
	573100 STATE-OWNED TRANSPORT	93.45	93.45
	574500 PERSONAL VEHICLE MILEAGE	190.40	907.34
	Major Account 570000 Total	283.85	3,568.51
	Fund 10000 Expenditures Total	61,687.63	177,004.10
	Subprogram Expenditures	61,687.63	177,004.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436,137.62-	5,777,083.92-
	Major Account 480000 Total	1,436,137.62-	5,777,083.92-
	Fund 21351 Revenue Total	1,436,137.62-	5,777,083.92-
	Subprogram Revenues	1,436,137.62-	5,777,083.92-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,122.84	66,611.05
	512100 VACATION LEAVE EXPENSE	2,723.02	7,784.32
	512200 SICK LEAVE EXPENSE	917.81	1,736.35
	512300 HOLIDAY LEAVE EXPENSE	1,005.69	2,916.50
	512500 FUNERAL LEAVE EXPENSE	401.39	401.39
	515100 RETIREMENT PLANS EXPENSE	2,259.18	5,949.17
	515200 FICA EXPENSE	2,169.40	5,599.51
	515500 HEALTH INSURANCE EXPENSE	6,168.62	24,674.48
	516500 WORKERS COMP PREMIUMS	290.32	290.32
	Major Account 510000 Total	41,058.27	115,963.09
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total		504.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		247.76
	Major Account 570000 Total		247.76
	Fund 10000 Expenditures Total	41,058.27	116,714.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.58	17,248.72
	512100 VACATION LEAVE EXPENSE	1,488.36	4,053.38
	512200 SICK LEAVE EXPENSE	785.07	1,128.53
	512300 HOLIDAY LEAVE EXPENSE	261.69	1,038.46
	515100 RETIREMENT PLANS EXPENSE	587.85	1,757.34
	515200 FICA EXPENSE	554.95	1,612.88
	515500 HEALTH INSURANCE EXPENSE	2,321.46	9,285.84
	516500 WORKERS COMP PREMIUMS	115.21	115.21
	Major Account 510000 Total	11,430.17	36,240.36
	520000 Operating Expenses		
	521400 CIO CHARGES	63.36	268.51
	521500 PUBLICATION & PRINT EXP	5.60	5.60
	559100 OTHER OPERATING EXP	26.40	105.60
	Major Account 520000 Total	95.36	379.71
	Fund 41340 Expenditures Total	11,525.53	36,620.07
	Subprogram Expenditures	52,583.80	153,334.92

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,057.53-
	Major Account 490000 Total		3,057.53-
	Fund 10000 Revenue Total		3,057.53-
	Subprogram Revenues		3,057.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.53-	299.38-
	Major Account 480000 Total	76.53-	299.38-
	Fund 51321 Revenue Total	76.53-	299.38-
	Subprogram Revenues	76.53-	299.38-
	Program Revenues	1,436,214.15-	5,780,440.83-
	Program Expenditures	114,271.43	330,339.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,546.14	222,246.31
	511300 OVERTIME PAYMENTS	1,091.48	1,091.48
	512100 VACATION LEAVE EXPENSE	4,107.00	13,630.76
	512200 SICK LEAVE EXPENSE	3,774.49	10,457.00
	512300 HOLIDAY LEAVE EXPENSE	3,067.75	11,780.30
	512500 FUNERAL LEAVE EXPENSE	1,296.29	1,714.55
	515100 RETIREMENT PLANS EXPENSE	6,206.04	19,536.91
	515200 FICA EXPENSE	5,924.90	18,248.37
	515500 HEALTH INSURANCE EXPENSE	14,869.03	62,052.81
	516500 WORKERS COMP PREMIUMS	1,240.46	1,240.46
	Major Account 510000 Total	111,123.58	361,998.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	1,624.23	6,331.15
	521500 PUBLICATION & PRINT EXP	83.08	83.08
	522100 DUES & SUBSCRIPTION EXP		174.00
	531100 OFFICE SUPPLIES EXPENSE		791.40
	532200 HARDWARE NON CAPITALIZED		76.93
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,707.31	7,471.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		400.33
	Major Account 570000 Total		400.33
	Fund 41340 Expenditures Total	112,830.89	369,870.69
	Subprogram Expenditures	112,830.89	369,870.69

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351	EDUCATION FUTURE FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34.20	1,998.73
		512100 VACATION LEAVE EXPENSE	16.76	80.83
		512200 SICK LEAVE EXPENSE	.68	44.12
		512300 HOLIDAY LEAVE EXPENSE		290.97
		515100 RETIREMENT PLANS EXPENSE	3.89	180.80
		515200 FICA EXPENSE	3.72	177.87
		515500 HEALTH INSURANCE EXPENSE	7.04	262.47
		516500 WORKERS COMP PREMIUMS	18.66	18.66
		Major Account 510000 Total	84.95	3,054.45
		Fund 21351 Expenditures Total	84.95	3,054.45
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,762.59	96,052.38
		511300 OVERTIME PAYMENTS	1,280.03	1,280.03
		512100 VACATION LEAVE EXPENSE	2,458.34	7,192.52
		512200 SICK LEAVE EXPENSE	632.13	3,179.38
		512300 HOLIDAY LEAVE EXPENSE	1,012.50	3,365.35
		512500 FUNERAL LEAVE EXPENSE	126.05	172.42
		515100 RETIREMENT PLANS EXPENSE	3,015.70	8,253.60
		515200 FICA EXPENSE	2,922.01	8,000.22
		515500 HEALTH INSURANCE EXPENSE	3,537.96	15,678.88
		516500 WORKERS COMP PREMIUMS	495.13	476.89
		Major Account 510000 Total	50,242.44	143,651.67
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		525.96-
		539100 INDIRECT COST ALLOWANCE		18.23
		Major Account 520000 Total		507.73-
		Fund 40000 Expenditures Total	50,242.44	143,143.94
		Subprogram Expenditures	50,327.39	146,198.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,780.22	73,576.77
	512100 VACATION LEAVE EXPENSE	757.40	3,679.58
	512200 SICK LEAVE EXPENSE	1,773.76	2,361.91
	512300 HOLIDAY LEAVE EXPENSE	1,133.12	4,201.04
	512500 FUNERAL LEAVE EXPENSE	202.30	883.06
	515100 RETIREMENT PLANS EXPENSE	2,519.45	6,342.47
	515200 FICA EXPENSE	2,489.59	6,226.82
	515500 HEALTH INSURANCE EXPENSE	4,095.97	12,299.09
	516500 WORKERS COMP PREMIUMS	371.80	371.80
	Major Account 510000 Total	43,123.61	109,942.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.21	1,332.14
	521400 CIO CHARGES	533.87	1,696.07
	521500 PUBLICATION & PRINT EXP	39.26	81.54
	531100 OFFICE SUPPLIES EXPENSE		189.08
	559100 OTHER OPERATING EXP	1.10	234.40
	Major Account 520000 Total	1,030.44	3,533.23
	Fund 41340 Expenditures Total	44,154.05	113,475.77
	Subprogram Expenditures	44,154.05	113,475.77

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.66
	521400 CIO CHARGES		385.78
	521500 PUBLICATION & PRINT EXP		88.63
	522100 DUES & SUBSCRIPTION EXP		1,160.00
	541500 LEGAL SERVICES EXPENSE		778.75
	Major Account 520000 Total		2,509.82
	Fund 41340 Expenditures Total		2,509.82
	Subprogram Expenditures		2,509.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	95,575.56-	1,318,184.38-
	Major Account 460000 Total	95,575.56-	1,318,184.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,905.85-	12,399.27-
	Major Account 480000 Total	4,905.85-	12,399.27-
	Fund 41340 Revenue Total	100,481.41-	1,330,583.65-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		96,267.67
	Major Account 520000 Total		96,267.67
	Fund 41340 Expenditures Total		96,267.67
	Subprogram Revenues	100,481.41-	1,330,583.65-
	Subprogram Expenditures		96,267.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,094.31	66,284.13
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE	19,687.35	23,329.51
	512200 SICK LEAVE EXPENSE	371.48	3,481.10
	512300 HOLIDAY LEAVE EXPENSE	488.35	5,298.57
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE	2,668.83	7,372.89
	515200 FICA EXPENSE	2,629.01	7,088.43
	515500 HEALTH INSURANCE EXPENSE	3,807.01	13,585.30
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	516500 WORKERS COMP PREMIUMS	515.22	515.22
	Major Account 510000 Total	45,261.56	134,249.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.00	385.60
	521400 CIO CHARGES	10.06	581.82
	521500 PUBLICATION & PRINT EXP	173.82-	173.82-
	522200 CONFERENCE REGISTRATION		110.00
	527100 REP & MAINT-OFFICE EQUIP		2.75
	531100 OFFICE SUPPLIES EXPENSE		1,377.52
	532200 PERSONAL COMPUTING EQUIPMENT		15,393.80
	541400 HRMS ASSESSMENT	125,073.25	125,073.25
	541500 LEGAL SERVICES EXPENSE		284.50
	547100 EDUCATIONAL SERVICES		1,442,332.99
	547101 EDUCATIONAL SERVICES>25000		117,479.13
	556100 INSURANCE EXPENSE	2,731.76	2,731.76
	Major Account 520000 Total	127,767.25	1,705,579.30
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE		130.00
	573100 STATE-OWNED TRANSPORT		228.74
	574500 PERSONAL VEHICLE MILEAGE		157.50
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		918.84
	Fund 10000 Expenditures Total	173,028.81	1,840,747.55
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,142.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		755.00
	512100 VACATION LEAVE EXPENSE		2,477.80
	512200 SICK LEAVE EXPENSE		271.70
	512300 HOLIDAY LEAVE EXPENSE		2,099.06
	515100 RETIREMENT PLANS EXPENSE		1,609.98
	515200 FICA EXPENSE		1,602.94
	516400 UNEMPLOYM COMP INS EXP		343.87
	516500 WORKERS COMP PREMIUMS	157.49	157.49
	Major Account 510000 Total	157.49	25,460.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.29
	521400 CIO CHARGES		630.35
	527100 REP & MAINT-OFFICE EQUIP		2.35
	532200 PERSONAL COMPUTING EQUIPMENT		11,025.15
	541500 LEGAL SERVICES EXPENSE		3,629.25
	542100 SOS TEMP SERV - PERSONNEL		12,138.54
	547100 EDUCATIONAL SERVICES		6,166.50
	555100 DATA PROC SOFTW LIC FEE		9,759.25
	559100 OTHER OPERATING EXP		97.65
	Major Account 520000 Total		43,532.33
	Fund 21300 Expenditures Total	157.49	68,992.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,878.66	19,425.53
	512200 SICK LEAVE EXPENSE	4,966.19	7,160.25
	515100 RETIREMENT PLANS EXPENSE	1,336.23	2,460.62
	515200 FICA EXPENSE	1,365.22	2,461.55
	515500 HEALTH INSURANCE EXPENSE		877.77
	516500 WORKERS COMP PREMIUMS	68,774.48-	12,896.23-
	Major Account 510000 Total	48,228.18-	19,489.49
	520000 Operating Expenses		
	521400 CIO CHARGES	5,365.16	97,071.42
	521500 PUBLICATION & PRINT EXP	36,697.13-	1,571.35-
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	216,071.57	864,286.28
	524900 RENT EXP-DEPR SURCHARGE	63.59	254.36
	531100 OFFICE SUPPLIES EXPENSE	619.40-	203.35
	532200 HARDWARE NON CAPITALIZED		1,456.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,250.00	127,323.25
	541200 PURCHASING ASSESSMENT		28,163.00
	547100 EDUCATIONAL SERVICES		76,500.00
	554900 OTHER CONTRACTUAL SERVICES		130,278.58
	Major Account 520000 Total	186,433.79	1,324,211.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total		421.49
	Fund 41340 Expenditures Total	138,205.61	1,344,122.45
	Subprogram Expenditures	311,391.91	3,253,862.64
	Program Revenues	100,481.41	1,330,583.65
	Program Expenditures	518,704.24	3,982,184.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,321.50	79,108.33
	511800 COMPENSATORY TIME PAID	102.61	102.61
	512100 VACATION LEAVE EXPENSE	14,314.26	18,036.48
	512200 SICK LEAVE EXPENSE	4,352.90	7,944.61
	512300 HOLIDAY LEAVE EXPENSE	574.60	4,034.14
	512500 FUNERAL LEAVE EXPENSE	300.98	300.98
	515100 RETIREMENT PLANS EXPENSE	2,992.66	8,201.32
	515200 FICA EXPENSE	3,050.47	8,257.51
	515500 HEALTH INSURANCE EXPENSE	3,646.28	16,821.44
	516500 WORKERS COMP PREMIUMS	513.08	513.08
	Major Account 510000 Total	50,169.34	143,320.50
	520000 Operating Expenses		
	521400 CIO CHARGES	64.69	335.11
	521500 PUBLICATION & PRINT EXP	.08	.08
	531100 OFFICE SUPPLIES EXPENSE	137.09	137.09
	555510 SAAS SUBSCRIPTION FEES		58,437.25
	Major Account 520000 Total	201.86	58,909.53
	570000 Travel Expenses		
	571100 LODGING	139.95	789.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		105.04
	574500 PERSONAL VEHICLE MILEAGE		183.40
	Major Account 570000 Total	139.95	1,104.24
	Fund 10000 Expenditures Total	50,511.15	203,334.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	75.90	1,197.70
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	75.90	1,207.70
	Fund 41340 Expenditures Total	75.90	1,207.70
	Subprogram Expenditures	50,587.05	204,541.97
	Program Expenditures	50,587.05	204,541.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,202.80	67,982.05
	512100 VACATION LEAVE EXPENSE		525.29
	512200 SICK LEAVE EXPENSE	730.95	2,360.07
	512300 HOLIDAY LEAVE EXPENSE	859.78	3,097.56
	515100 RETIREMENT PLANS EXPENSE	1,989.06	5,692.21
	515200 FICA EXPENSE	1,904.44	5,436.80
	515500 HEALTH INSURANCE EXPENSE	3,391.72	10,920.60
	516500 WORKERS COMP PREMIUMS	306.87	306.87
	Major Account 510000 Total	33,385.62	96,321.45
	520000 Operating Expenses		
	521400 CIO CHARGES	44.89	568.55
	521500 PUBLICATION & PRINT EXP	247.27	309.49
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	50.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	128.36	128.36
	532100 NON-CAPITALIZED EQUIP PU		1,100.30
	532260 VOICE EQUIP	12.37	12.37
	533100 HOUSEHOLD & INSTIT EXP	24.79	24.79
	534600 ED & RECREATIONAL SUP EX		144.22
	534900 MISCELLANEOUS SUP EXP		11.79
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	507.68	2,676.87
	570000 Travel Expenses		
	571100 LODGING		1,678.13
	571800 MEALS - TRAVEL STATUS		131.64
	574500 PERSONAL VEHICLE MILEAGE	266.00	609.00
	Major Account 570000 Total	266.00	2,418.77
	Fund 10000 Expenditures Total	34,159.30	101,417.09
	Subprogram Expenditures	34,159.30	101,417.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,788.15	27,268.74	
512100 VACATION LEAVE EXPENSE	89.60	2,531.07	
512200 SICK LEAVE EXPENSE	515.17	918.35	
512300 HOLIDAY LEAVE EXPENSE	358.38	1,422.16	
515100 RETIREMENT PLANS EXPENSE	805.05	2,406.65	
515200 FICA EXPENSE	746.89	2,156.40	
515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12	
516500 WORKERS COMP PREMIUMS	157.77	157.77	
Major Account 510000 Total	15,107.29	47,446.26	
520000 Operating Expenses			
521400 CIO CHARGES	42.72	179.69	
522200 CONFERENCE REGISTRATION	25.00	220.00	
531200 IT SUPPLIES		45.91	
Major Account 520000 Total	67.72	445.60	
570000 Travel Expenses			
571100 LODGING	436.23	941.09	
571800 MEALS - TRAVEL STATUS	17.33	265.45	
573100 STATE-OWNED TRANSPORT		40.95	
574500 PERSONAL VEHICLE MILEAGE	507.50	1,211.70	
Major Account 570000 Total	961.06	2,459.19	
Fund 10000 Expenditures Total	16,136.07	50,351.05	
Subprogram Expenditures	16,136.07	50,351.05	

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,603.77	15,866.92
	512100 VACATION LEAVE EXPENSE	39.46	1,183.69
	512200 SICK LEAVE EXPENSE	460.41	989.72
	512300 HOLIDAY LEAVE EXPENSE	210.47	835.20
	515100 RETIREMENT PLANS EXPENSE	472.83	1,413.48
	515200 FICA EXPENSE	446.53	1,297.99
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	516500 WORKERS COMP PREMIUMS	92.66	92.66
	Major Account 510000 Total	8,071.57	24,661.42
	520000 Operating Expenses		
	521400 CIO CHARGES	2.80	165.93
	Major Account 520000 Total	2.80	165.93
	Fund 10000 Expenditures Total	8,074.37	24,827.35
	Subprogram Expenditures	8,074.37	24,827.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,197.38	30,124.05	
512100 VACATION LEAVE EXPENSE	182.10	910.48	
512300 HOLIDAY LEAVE EXPENSE	364.19	1,445.22	
512600 CIVIL LEAVE EXPENSE	182.10	182.10	
515100 RETIREMENT PLANS EXPENSE	882.78	2,639.02	
515200 FICA EXPENSE	769.80	2,234.54	
515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12	
516500 WORKERS COMP PREMIUMS	160.32	160.32	
Major Account 510000 Total	15,384.95	48,280.85	
520000 Operating Expenses			
521400 CIO CHARGES	2.80	217.21	
522100 DUES & SUBSCRIPTION EXP	72.00	72.00	
522200 CONFERENCE REGISTRATION	25.00	220.00	
547100 EDUCATIONAL SERVICES		36,193.00	
Major Account 520000 Total	99.80	36,702.21	
570000 Travel Expenses			
571100 LODGING		1,026.48	
571800 MEALS - TRAVEL STATUS	104.32	182.73	
574500 PERSONAL VEHICLE MILEAGE	448.70	635.60	
Major Account 570000 Total	553.02	1,844.81	
Fund 10000 Expenditures Total	16,037.77	86,827.87	
Subprogram Expenditures	16,037.77	86,827.87	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.60	8,304.20
	512100 VACATION LEAVE EXPENSE	171.94	821.06
	512200 SICK LEAVE EXPENSE	171.94	638.93
	512300 HOLIDAY LEAVE EXPENSE		367.85
	515100 RETIREMENT PLANS EXPENSE	188.43	758.70
	515200 FICA EXPENSE	138.55	545.84
	515500 HEALTH INSURANCE EXPENSE	2,646.28	12,418.28
	516500 WORKERS COMP PREMIUMS	77.43	77.43
	Major Account 510000 Total	5,567.17	23,932.29
	520000 Operating Expenses		
	521400 CIO CHARGES	2.80	2.80
	Major Account 520000 Total	2.80	2.80
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,500,000.00	2,725,000.00
	Major Account 590000 Total	1,500,000.00	2,725,000.00
	Fund 10000 Expenditures Total	1,505,569.97	2,748,935.09
	Subprogram Expenditures	1,505,569.97	2,748,935.09
	Program Expenditures	1,579,977.48	3,012,358.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.21-	169.05-
	Major Account 480000 Total	43.21-	169.05-
	Fund 21310 Revenue Total	43.21-	169.05-
	Subprogram Revenues	43.21-	169.05-
	Program Revenues	43.21-	169.05-
	Agency Revenues	4,817,521.70-	7,712,611.36-
	Agency Expenditures	175,085,937.02	368,892,744.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,186.95	8,747.78
	515500 HEALTH INSURANCE EXPENSE	6,789.72	27,158.88
	Major Account 510000 Total	42,566.67	170,266.66
	Fund 10000 Expenditures Total	42,566.67	170,266.66
	Subprogram Expenditures	42,566.67	170,266.66
	Program Expenditures	42,566.67	170,266.66

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		515200 FICA EXPENSE	298.38	924.38
		Major Account 510000 Total	298.38	924.38
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,750.00
		532100 NON-CAPITALIZED EQUIP PU	249.99-	
		Major Account 520000 Total	249.99-	1,750.00
		570000 Travel Expenses		
		571100 LODGING		2,192.82
		572100 COMMERCIAL TRANSPORTATIO	224.37	1,176.28
		574500 PERSONAL VEHICLE MILEAGE		611.80
		574501 COMMUTER MILEAGE	3,900.40	12,083.40
		575100 MISC TRAVEL EXPENSE		145.00
		Major Account 570000 Total	4,124.77	16,209.30
		Fund 10000 Expenditures Total	4,173.16	18,883.68
		Subprogram Expenditures	4,173.16	18,883.68
		Program Expenditures	4,173.16	18,883.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	75.00-	870.00-
	476140 MODULAR HOUSING SEALS	17,789.13-	67,228.65-
	Major Account 470000 Total	17,864.13-	68,098.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.71-	3,880.97-
	Major Account 480000 Total	979.71-	3,880.97-
	Fund 21450 Revenue Total	18,843.84-	71,979.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,290.52	36,035.37
	511200 TEMPORARY SALARIES-WAGE	24.08	24.08
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		409.55
	512100 VACATION LEAVE EXPENSE	211.16	2,340.76
	512200 SICK LEAVE EXPENSE	422.44	1,427.08
	512300 HOLIDAY LEAVE EXPENSE	480.16	1,434.65
	512800 ADMINISTRATIVE LEAVE EXP		65.87
	515100 RETIREMENT PLANS EXPENSE	779.04	3,123.62
	515200 FICA EXPENSE	726.33	2,911.33
	515500 HEALTH INSURANCE EXPENSE	2,905.55	11,430.01
	516300 EMPLOYEE ASSISTANCE PRO	4.74	4.74
	516500 WORKERS COMP PREMIUMS		966.16
	Major Account 510000 Total	14,844.02	60,175.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.24	327.17
	521200 COM EXPENSE - VOICE/DATA	2.20	2.20
	521400 CIO CHARGES	230.32	413.68
	521500 PUBLICATION & PRINT EXP	13.08	26.52
	522100 DUES & SUBSCRIPTION EXP	13.61	13.61
	524600 RENT EXPENSE-BUILDINGS	724.95	2,903.30
	527200 REP & MAINT-MOTOR VEHICL	8.63	54.59
	531100 OFFICE SUPPLIES EXPENSE	14.55	88.77
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	538100 VEHICLE & EQUIP SUP EXP	56.75	277.52
	541100 ACCTG & AUDITING SERVICES		161.44
	541200 Purchasing Assessment		9.86
	541500 LEGAL SERVICES EXPENSE	51.16	51.16
	547100 EDUCATIONAL SERVICES	6.07	6.07
	548600 PEST CONTROL	1.84	1.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	.57	.57
	549200 JANITORIAL/SECURITY SRVS	.75	.75
	554900 OTHER CONTRACTUAL SERVICES	1,648.98	7,536.71
	554901 ENGINEERING CONTRACTUAL SRVS	319.30	885.80
	555510 SAAS SUBSCRIPTION FEES	3.31	3.31
	556100 INSURANCE EXPENSE	4.68	130.89
	Major Account 520000 Total	3,239.98	12,945.75
	Fund 21450 Expenditures Total	18,084.00	73,120.78
	Subprogram Revenues	18,843.84	71,979.62
	Subprogram Expenditures	18,084.00	73,120.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		3,558.00-
	Major Account 460000 Total		3,558.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	20,000.00-	44,000.00-
	Major Account 470000 Total	20,000.00-	44,000.00-
	Fund 21450 Revenue Total	20,000.00-	47,558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,162.22	20,250.08
	511200 TEMPORARY SALARIES-WAGE	4.01	4.01
	511300 OVERTIME PAYMENTS		1.09
	511800 COMPENSATORY TIME PAID		253.09
	512100 VACATION LEAVE EXPENSE	197.82	1,245.09
	512200 SICK LEAVE EXPENSE	297.57	908.19
	512300 HOLIDAY LEAVE EXPENSE	273.74	796.09
	512800 ADMINISTRATIVE LEAVE EXP		44.18
	515100 RETIREMENT PLANS EXPENSE	444.14	1,759.55
	515200 FICA EXPENSE	421.74	1,670.94
	515500 HEALTH INSURANCE EXPENSE	1,232.92	4,857.40
	516300 EMPLOYEE ASSISTANCE PRO	.79	.79
	516500 WORKERS COMP PREMIUMS		490.65
	Major Account 510000 Total	8,034.95	32,281.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.92	97.16
	521200 COM EXPENSE - VOICE/DATA	.37	.37
	521400 CIO CHARGES	123.70	205.31
	521500 PUBLICATION & PRINT EXP	2.18	15.63
	522100 DUES & SUBSCRIPTION EXP	2.27	2.27
	524600 RENT EXPENSE-BUILDINGS	363.68	1,454.22
	527200 REP & MAINT-MOTOR VEHICL	8.63	54.59
	531100 OFFICE SUPPLIES EXPENSE	11.98	71.66
	532200 PERSONAL COMPUTING EQUIPMENT	8.33	8.33
	538100 VEHICLE & EQUIP SUP EXP	56.75	277.52
	541100 ACCTG & AUDITING SERVICES		26.91
	541200 Purchasing Assessment		1.64
	541500 LEGAL SERVICES EXPENSE	8.53	8.53
	547100 EDUCATIONAL SERVICES	1.01	1.01
	548600 PEST CONTROL	.31	.31
	548700 REFUSE/RECYCLING	.10	.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	.13	.13
	554900 OTHER CONTRACTUAL SERVICES	159.05	697.26
	555510 SAAS SUBSCRIPTION FEES	.55	.55
	556100 INSURANCE EXPENSE	.78	125.50
	Major Account 520000 Total	765.27	3,049.00
	Fund 21450 Expenditures Total	8,800.22	35,330.15
	Subprogram Revenues	20,000.00-	47,558.00-
	Subprogram Expenditures	8,800.22	35,330.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	900.00-	7,535.00-
	471142 RV INSPECTIONS (DEALER LOT)	1,350.00-	19,350.00-
	476142 REC VEHICLES SEALS	1,000.00-	9,180.00-
	Major Account 470000 Total	3,250.00-	36,065.00-
	Fund 21450 Revenue Total	3,250.00-	36,065.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,732.04	30,560.80
	511200 TEMPORARY SALARIES-WAGE	12.04	12.04
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		388.47
	512100 VACATION LEAVE EXPENSE	135.24	2,361.58
	512200 SICK LEAVE EXPENSE	344.26	918.39
	512300 HOLIDAY LEAVE EXPENSE	397.30	1,219.84
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	644.55	2,655.96
	515200 FICA EXPENSE	595.51	2,452.13
	515500 HEALTH INSURANCE EXPENSE	2,530.30	10,388.02
	516300 EMPLOYEE ASSISTANCE PRO	2.37	2.37
	516500 WORKERS COMP PREMIUMS		902.55
	Major Account 510000 Total	12,393.61	51,884.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	409.18
	521200 COM EXPENSE - VOICE/DATA	1.10	1.10
	521400 CIO CHARGES	226.35	402.64
	521500 PUBLICATION & PRINT EXP	6.54	19.98
	522100 DUES & SUBSCRIPTION EXP	6.80	6.80
	524600 RENT EXPENSE-BUILDINGS	751.37	3,013.09
	527200 REP & MAINT-MOTOR VEHICL	8.63	54.59
	531100 OFFICE SUPPLIES EXPENSE	13.00	78.49
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99
	538100 VEHICLE & EQUIP SUP EXP	56.75	277.52
	541100 ACCTG & AUDITING SERVICES		80.72
	541200 Purchasing Assessment		4.93
	541500 LEGAL SERVICES EXPENSE	25.58	25.58
	547100 EDUCATIONAL SERVICES	3.04	3.04
	548600 PEST CONTROL	.92	.92
	548700 REFUSE/RECYCLING	.29	.29
	549200 JANITORIAL/SECURITY SRVS	.38	.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72.92
	555510 SAAS SUBSCRIPTION FEES	1.66	1.66
	556100 INSURANCE EXPENSE	2.34	127.65
	Major Account 520000 Total	1,129.78	4,606.47
	Fund 21450 Expenditures Total	13,523.39	56,491.03
	Subprogram Revenues	3,250.00-	36,065.00-
	Subprogram Expenditures	13,523.39	56,491.03
	Program Revenues	42,093.84-	155,602.62-
	Program Expenditures	40,407.61	164,941.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		511.52-
	Major Account 490000 Total		511.52-
	Fund 10000 Revenue Total		511.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,755.50-	1,089.00
	515200 FICA EXPENSE	206.21-	81.01
	516300 EMPLOYEE ASSISTANCE PRO	756.00-	
	Major Account 510000 Total	3,717.71-	1,170.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03-	
	521200 COM EXPENSE - VOICE/DATA	231.63-	119.67
	521500 PUBLICATION & PRINT EXP	2,018.69-	70.00
	522100 DUES & SUBSCRIPTION EXP	1,164.59-	1,007.30
	524600 RENT EXPENSE-BUILDINGS	120.00-	60.00
	531100 OFFICE SUPPLIES EXPENSE	127.02	149.99
	532100 NON-CAPITALIZED EQUIP PU	249.99	249.99
	532200 PERSONAL COMPUTING EQUIPMENT	7,979.72-	
	541500 LEGAL SERVICES EXPENSE		8,166.00
	547100 EDUCATIONAL SERVICES	969.00-	
	548600 PEST CONTROL	196.00-	98.00
	548700 REFUSE/RECYCLING	23.60	115.20
	549200 JANITORIAL/SECURITY SRVS	120.00-	
	555510 SAAS SUBSCRIPTION FEES	711.55-	182.97-
	556100 INSURANCE EXPENSE	746.50-	
	Major Account 520000 Total	13,869.10-	9,853.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	296.80	296.80
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	306.80	306.80
	Fund 10000 Expenditures Total	17,280.01-	11,329.99
	Subprogram Revenues		511.52-
	Subprogram Expenditures	17,280.01-	11,329.99

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472202 WRHS RECEIPTS	20.00-	20.00-
	474102 GRAIN DEALER LICENSE	100.00-	2,100.00-
	474103 WRHS CHANGE OF LICENSE	295.00-	620.00-
	474104 WRHS LICENSE FEES	450.00-	9,128.00-
	474105 WRHS INCREASED STORAGE	312.00-	739.00-
	474106 EMER STORAGE APP FEE	240.00-	800.00-
	Major Account 470000 Total	1,417.00-	13,407.00-
	Fund 10000 Revenue Total	1,417.00-	13,407.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,176.49	98,510.99
	511200 TEMPORARY SALARIES-WAGE	30.06	30.06
	511300 OVERTIME PAYMENTS		4.35
	511800 COMPENSATORY TIME PAID		5.11
	512100 VACATION LEAVE EXPENSE	2,081.83	6,752.35
	512200 SICK LEAVE EXPENSE	1,244.29	8,012.86
	512300 HOLIDAY LEAVE EXPENSE	1,357.42	4,111.81
	512800 ADMINISTRATIVE LEAVE EXP		240.98
	515100 RETIREMENT PLANS EXPENSE	2,235.94	8,808.79
	515200 FICA EXPENSE	2,137.76	8,486.75
	515500 HEALTH INSURANCE EXPENSE	5,297.23	18,144.72
	516300 EMPLOYEE ASSISTANCE PRO	5.91	5.91
	516500 WORKERS COMP PREMIUMS		2,719.77
	Major Account 510000 Total	39,566.93	155,834.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.08	565.10
	521200 COM EXPENSE - VOICE/DATA	2.75	2.75
	521400 CIO CHARGES	1,486.57	2,545.55
	521500 PUBLICATION & PRINT EXP	36.66	1,223.62
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	101.98	399.97
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	2,473.21	9,880.09
	524700 RENT EXP-OTHER REAL PROP		231.90
	527200 REP & MAINT-MOTOR VEHICL	2,678.08	3,214.58
	531100 OFFICE SUPPLIES EXPENSE	3.85	231.25
	532200 PERSONAL COMPUTING EQUIPMENT	62.39	62.39
	534900 MISCELLANEOUS SUP EXP		262.44
	538100 VEHICLE & EQUIP SUP EXP	1,184.27	3,967.46

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE	63.85	63.85
	547100 EDUCATIONAL SERVICES	7.58	7.58
	548600 PEST CONTROL	2.30	2.30
	548700 REFUSE/RECYCLING	.72	.72
	549200 JANITORIAL/SECURITY SRVS	.94	.94
	555510 SAAS SUBSCRIPTION FEES	4.13	4.13
	556100 INSURANCE EXPENSE	5.84	754.58
	Major Account 520000 Total	8,780.20	24,735.02
	570000 Travel Expenses		
	571100 LODGING	990.00	2,090.30
	571800 MEALS - TRAVEL STATUS	646.45	1,860.25
	574500 PERSONAL VEHICLE MILEAGE	130.90	130.90
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,812.35	4,126.45
	Fund 10000 Expenditures Total	50,159.48	184,695.92
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	230.00-	10,230.00-
	Major Account 480000 Total	230.00-	10,230.00-
	Fund 61270 Revenue Total	230.00-	10,230.00-
	Subprogram Revenues	1,647.00-	23,637.00-
	Subprogram Expenditures	50,159.48	184,695.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 COMM. APP. - NEW AUTH	600.00-	900.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	500.00-
	476173 COMM. - OTHER APPLICATIONS		1,400.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF		75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	400.00-
	Major Account 470000 Total	800.00-	3,325.00-
	Fund 10000 Revenue Total	800.00-	3,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,993.96	47,550.41
	511200 TEMPORARY SALARIES-WAGE	30.06	30.06
	511300 OVERTIME PAYMENTS		6.16
	511800 COMPENSATORY TIME PAID		5.11
	512100 VACATION LEAVE EXPENSE	1,607.56	5,915.46
	512200 SICK LEAVE EXPENSE	1,988.30	4,806.20
	512300 HOLIDAY LEAVE EXPENSE	700.11	2,063.27
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,219.83	4,535.09
	515200 FICA EXPENSE	1,153.05	4,253.76
	515500 HEALTH INSURANCE EXPENSE	3,465.69	13,821.43
	516300 EMPLOYEE ASSISTANCE PRO	5.91	5.91
	516500 WORKERS COMP PREMIUMS		1,468.92
	Major Account 510000 Total	22,164.47	84,681.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83	69.55
	521200 COM EXPENSE - VOICE/DATA	2.75	2.75
	521400 CIO CHARGES	760.72	1,884.08
	521500 PUBLICATION & PRINT EXP	131.53	542.04
	522100 DUES & SUBSCRIPTION EXP	16.98	4,551.63
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	1,523.95	6,191.41
	527200 REP & MAINT-MOTOR VEHICL	5.78	10.10
	531100 OFFICE SUPPLIES EXPENSE	3.85	166.42
	532200 PERSONAL COMPUTING EQUIPMENT	62.39	2,362.07
	538100 VEHICLE & EQUIP SUP EXP	.78	.93
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE	63.85	63.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		539.51
	547100 EDUCATIONAL SERVICES	7.58	7.58
	548600 PEST CONTROL	2.30	2.30
	548700 REFUSE/RECYCLING	.72	.72
	549200 JANITORIAL/SECURITY SRVS	.94	.94
	555510 SAAS SUBSCRIPTION FEES	4.13	4.13
	556100 INSURANCE EXPENSE	5.84	8.08
	Major Account 520000 Total	2,924.92	16,946.91
	570000 Travel Expenses		
	571100 LODGING		469.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO	104.89	132.82
	574500 PERSONAL VEHICLE MILEAGE		47.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	104.89	787.01
	Fund 10000 Expenditures Total	25,194.28	102,415.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 61270 Revenue Total		6,000.00-
	Subprogram Revenues	800.00-	9,325.00-
	Subprogram Expenditures	25,194.28	102,415.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	500.00-	1,500.00-
	473201 TRANS. - PLATES - BUSES	100.00-	150.00-
	473205 TRANS. - PLATES - VAN		150.00-
	473208 TRANS. - LOST PLATES		25.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	900.00-
	476122 TRANS. RATE APPLICATION	100.00-	500.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476172 TRANS. RET. CHK FEES	20.00	20.00
	476173 TRANS. - OTHER APPLICATIONS	1,450.00-	7,800.00-
	Major Account 470000 Total	2,730.00-	11,805.00-
	Fund 10000 Revenue Total	2,730.00-	11,805.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,228.06	79,863.58
	511200 TEMPORARY SALARIES-WAGE	30.06	30.06
	511300 OVERTIME PAYMENTS		2.90
	511800 COMPENSATORY TIME PAID		375.72
	512100 VACATION LEAVE EXPENSE	1,917.79	7,785.08
	512200 SICK LEAVE EXPENSE	1,325.63	5,663.04
	512300 HOLIDAY LEAVE EXPENSE	1,103.13	3,385.58
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,840.13	7,285.32
	515200 FICA EXPENSE	1,766.23	6,982.71
	515500 HEALTH INSURANCE EXPENSE	4,619.89	18,479.07
	516300 EMPLOYEE ASSISTANCE PRO	5.91	5.91
	516500 WORKERS COMP PREMIUMS		2,737.94
	Major Account 510000 Total	32,836.83	132,816.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.72	426.58
	521200 COM EXPENSE - VOICE/DATA	2.75	2.75
	521400 CIO CHARGES	1,554.78	2,701.36
	521500 PUBLICATION & PRINT EXP	178.66	723.00
	522100 DUES & SUBSCRIPTION EXP	16.98	94.43
	522200 CONFERENCE REGISTRATION	220.00	220.00
	524600 RENT EXPENSE-BUILDINGS	1,785.87	7,159.68
	527200 REP & MAINT-MOTOR VEHICL	91.84	104.62
	531100 OFFICE SUPPLIES EXPENSE	3.85	59.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	62.39	1,562.64
	538100 VEHICLE & EQUIP SUP EXP	133.80	275.75
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE	63.85	63.85
	541700 LEGAL RELATED EXPENSE		1,723.05
	547100 EDUCATIONAL SERVICES	7.58	7.58
	548600 PEST CONTROL	2.30	2.30
	548700 REFUSE/RECYCLING	.72	.72
	549200 JANITORIAL/SECURITY SRVS	.94	.94
	555510 SAAS SUBSCRIPTION FEES	4.13	4.13
	556100 INSURANCE EXPENSE	5.84	754.58
	Major Account 520000 Total	4,203.00	16,101.55
	570000 Travel Expenses		
	571100 LODGING	405.00	2,043.22
	572100 COMMERCIAL TRANSPORTATIO		800.55
	574500 PERSONAL VEHICLE MILEAGE		175.00
	Major Account 570000 Total	405.00	3,018.77
	Fund 10000 Expenditures Total	37,444.83	151,936.53
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.68-	1,017.54-
	Major Account 480000 Total	246.68-	1,017.54-
	Fund 21455 Revenue Total	246.68-	1,017.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.48	8,336.55
	511200 TEMPORARY SALARIES-WAGE	4.04	4.04
	511800 COMPENSATORY TIME PAID		50.29
	512100 VACATION LEAVE EXPENSE	180.45	753.19
	512200 SICK LEAVE EXPENSE	24.63	408.34
	512300 HOLIDAY LEAVE EXPENSE	114.12	342.36
	515100 RETIREMENT PLANS EXPENSE	185.13	740.57
	515200 FICA EXPENSE	175.93	703.00
	515500 HEALTH INSURANCE EXPENSE	503.91	2,015.68
	516300 EMPLOYEE ASSISTANCE PRO	.80	.80
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	3,342.49	13,657.69
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521200 COM EXPENSE - VOICE/DATA	.37	.37
	521400 CIO CHARGES	21.49	41.06
	521500 PUBLICATION & PRINT EXP	2.20	2.20
	522100 DUES & SUBSCRIPTION EXP	2.28	2.28
	524600 RENT EXPENSE-BUILDINGS	170.48	683.51
	527200 REP & MAINT-MOTOR VEHICL	.78	1.36
	531100 OFFICE SUPPLIES EXPENSE	.51	3.27
	532200 PERSONAL COMPUTING EQUIPMENT	8.39	8.39
	538100 VEHICLE & EQUIP SUP EXP	.10	.12
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		1.66
	541500 LEGAL SERVICES EXPENSE	8.59	8.59
	541700 LEGAL RELATED EXPENSE	447.54	447.54
	547100 EDUCATIONAL SERVICES	1.02	1.02
	548600 PEST CONTROL	.31	.31
	548700 REFUSE/RECYCLING	.10	.10
	549200 JANITORIAL/SECURITY SRVS	.13	.13
	555510 SAAS SUBSCRIPTION FEES	.56	.56
	556100 INSURANCE EXPENSE	.79	1.09
	Major Account 520000 Total	665.65	1,230.67
	Fund 21455 Expenditures Total	4,008.14	14,888.36
	Subprogram Revenues	2,976.68	12,822.54
	Subprogram Expenditures	41,452.97	166,824.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	70.00-	70.00-
	Major Account 470000 Total	70.00-	70.00-
	Fund 10000 Revenue Total	70.00-	70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.61	787.73
	512100 VACATION LEAVE EXPENSE	52.96	134.76
	512200 SICK LEAVE EXPENSE	10.01	54.56
	512300 HOLIDAY LEAVE EXPENSE	11.78	35.34
	512500 FUNERAL LEAVE EXPENSE	9.30	9.30
	515100 RETIREMENT PLANS EXPENSE	19.16	76.47
	515200 FICA EXPENSE	18.01	71.99
	515500 HEALTH INSURANCE EXPENSE	35.55	142.07
	516500 WORKERS COMP PREMIUMS		24.23
	Major Account 510000 Total	328.38	1,336.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.50	97.27
	Major Account 520000 Total	23.50	97.27
	Fund 10000 Expenditures Total	351.88	1,433.72
	Subprogram Revenues	70.00-	70.00-
	Subprogram Expenditures	351.88	1,433.72

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,816.74	21,718.95	
512100 VACATION LEAVE EXPENSE		844.37	
512200 SICK LEAVE EXPENSE		703.64	
512300 HOLIDAY LEAVE EXPENSE	281.46	844.38	
512500 FUNERAL LEAVE EXPENSE		281.46	
515100 RETIREMENT PLANS EXPENSE	456.63	1,826.52	
515200 FICA EXPENSE	402.99	1,612.41	
515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12	
516500 WORKERS COMP PREMIUMS		581.51	
Major Account 510000 Total	9,604.10	38,998.36	
520000 Operating Expenses			
521400 CIO CHARGES	226.02	277.30	
527200 REP & MAINT-MOTOR VEHICL	100.48	122.44	
534900 MISCELLANEOUS SUP EXP		90.65	
538100 VEHICLE & EQUIP SUP EXP	253.29	501.10	
556100 INSURANCE EXPENSE		373.25	
Major Account 520000 Total	579.79	1,364.74	
570000 Travel Expenses			
571100 LODGING	933.24	1,398.24	
571800 MEALS - TRAVEL STATUS	276.65	776.45	
Major Account 570000 Total	1,209.89	2,174.69	
Fund 10000 Expenditures Total	11,393.78	42,537.79	
Subprogram Expenditures	11,393.78	42,537.79	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,656.37	13,989.80	
511800 COMPENSATORY TIME PAID		1.09	
512100 VACATION LEAVE EXPENSE	50.46	167.65	
512200 SICK LEAVE EXPENSE	58.21	236.76	
512300 HOLIDAY LEAVE EXPENSE	278.92	349.61	
512800 ADMINISTRATIVE LEAVE EXP		21.69	
515100 RETIREMENT PLANS EXPENSE	452.61	1,105.75	
515200 FICA EXPENSE	421.33	1,081.71	
515500 HEALTH INSURANCE EXPENSE	1,884.03	2,148.52	
516500 WORKERS COMP PREMIUMS		642.08	
Major Account 510000 Total	8,801.93	19,744.66	
520000 Operating Expenses			
521400 CIO CHARGES	143.04	221.07	
521500 PUBLICATION & PRINT EXP	37.86	47.86	
522100 DUES & SUBSCRIPTION EXP		45.00	
524600 RENT EXPENSE-BUILDINGS	60.44	243.08	
531100 OFFICE SUPPLIES EXPENSE	230.19	349.68	
534900 MISCELLANEOUS SUP EXP	159.35	159.35	
538100 VEHICLE & EQUIP SUP EXP	86.74	135.07	
556100 INSURANCE EXPENSE		373.25	
Major Account 520000 Total	717.62	1,574.36	
570000 Travel Expenses			
571100 LODGING		440.00	
571800 MEALS - TRAVEL STATUS	126.00	340.20	
572100 COMMERCIAL TRANSPORTATIO	31.65	31.65	
Major Account 570000 Total	157.65	811.85	
Fund 10000 Expenditures Total	9,677.20	22,130.87	
Subprogram Expenditures	9,677.20	22,130.87	

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107.62	448.88
		512100 VACATION LEAVE EXPENSE	10.51	64.77
		512200 SICK LEAVE EXPENSE	18.85	68.70
		512300 HOLIDAY LEAVE EXPENSE	7.06	21.18
		512500 FUNERAL LEAVE EXPENSE	9.30	9.30
		515100 RETIREMENT PLANS EXPENSE	11.50	45.92
		515200 FICA EXPENSE	10.92	43.65
		515500 HEALTH INSURANCE EXPENSE	13.17	52.60
		516500 WORKERS COMP PREMIUMS		12.11
		Major Account 510000 Total	188.93	767.11
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	11.43	48.89
		Major Account 520000 Total	11.43	48.89
		Fund 10000 Expenditures Total	200.36	816.00
		Subprogram Expenditures	200.36	816.00
		Program Revenues	5,493.68	46,366.06
		Program Expenditures	121,149.94	532,184.18

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.08-	156.79-
	Major Account 480000 Total	40.08-	156.79-
	Fund 21400 Revenue Total	40.08-	156.79-
	Subprogram Revenues	40.08-	156.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,405.00-	7,030.00-
	Major Account 470000 Total	2,405.00-	7,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.10-	949.33-
	Major Account 480000 Total	245.10-	949.33-
	Fund 21430 Revenue Total	2,650.10-	7,979.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	189.13	342.97
	534900 MISCELLANEOUS SUP EXP		1,377.34
	Major Account 520000 Total	189.13	1,720.31
	Fund 21430 Expenditures Total	189.13	1,720.31
	Subprogram Revenues	2,650.10-	7,979.33-
	Subprogram Expenditures	189.13	1,720.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	2,000.00-	4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	1,200.00-
	Major Account 470000 Total	2,200.00-	5,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.00-	3,792.65-
	Major Account 480000 Total	878.00-	3,792.65-
	Fund 21420 Revenue Total	3,078.00-	9,392.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,051.43	59,368.90
	511200 TEMPORARY SALARIES-WAGE	18.28	18.28
	512100 VACATION LEAVE EXPENSE	591.05	2,703.89
	512200 SICK LEAVE EXPENSE		3,029.62
	512300 HOLIDAY LEAVE EXPENSE	756.90	2,327.06
	515100 RETIREMENT PLANS EXPENSE	1,228.02	5,049.15
	515200 FICA EXPENSE	1,162.00	4,841.04
	515500 HEALTH INSURANCE EXPENSE	3,633.12	12,296.74
	516300 EMPLOYEE ASSISTANCE PRO	3.60	3.60
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	22,444.40	91,328.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	.06
	521200 COM EXPENSE - VOICE/DATA	1.67	1.67
	521400 CIO CHARGES	240.76	366.97
	521500 PUBLICATION & PRINT EXP	9.93	9.93
	522100 DUES & SUBSCRIPTION EXP	10.33	10.33
	524600 RENT EXPENSE-BUILDINGS	2,447.47	9,714.64
	524700 RENT EXP-OTHER REAL PROP		231.91
	527200 REP & MAINT-MOTOR VEHICL	3.52	1,411.10
	531100 OFFICE SUPPLIES EXPENSE	2.34	7.09
	532200 PERSONAL COMPUTING EQUIPMENT	37.95	37.95
	534900 MISCELLANEOUS SUP EXP		1,332.21
	538100 VEHICLE & EQUIP SUP EXP	.47	.56
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		7.49
	541500 LEGAL SERVICES EXPENSE	38.84	38.84
	547100 EDUCATIONAL SERVICES	4.61	4.61
	548600 PEST CONTROL	1.40	1.40
	548700 REFUSE/RECYCLING	.44	.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	.57	.57
	555510 SAAS SUBSCRIPTION FEES	2.51	2.51
	556100 INSURANCE EXPENSE	3.55	751.41
	Major Account 520000 Total	2,806.42	14,054.26
	570000 Travel Expenses		
	571100 LODGING		548.00
	571800 MEALS - TRAVEL STATUS	646.45	1,051.05
	574500 PERSONAL VEHICLE MILEAGE	130.90	130.90
	Major Account 570000 Total	777.35	1,729.95
	Fund 21420 Expenditures Total	26,028.17	107,112.50
	Subprogram Revenues	3,078.00-	9,392.65-
	Subprogram Expenditures	26,028.17	107,112.50
	Program Revenues	5,768.18-	17,528.77-
	Program Expenditures	26,217.30	108,832.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,873.61-	6,538.21-
	485500 SURCHARGE	86,852.29-	380,001.03-
	485501 PREPAID SURCHARGE	4,582.17-	18,296.32-
	485502 PREPAID / DOUGLAS	1,113.63-	5,073.61-
	Major Account 480000 Total	94,421.70-	409,909.17-
	Fund 21410 Revenue Total	94,421.70-	409,909.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,811.95	34,679.40
	511200 TEMPORARY SALARIES-WAGE	80.31	80.31
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	494.68	3,302.16
	512200 SICK LEAVE EXPENSE	430.73	1,573.62
	512300 HOLIDAY LEAVE EXPENSE	471.14	1,419.92
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	764.40	3,069.84
	515200 FICA EXPENSE	688.48	2,748.49
	515500 HEALTH INSURANCE EXPENSE	3,401.87	13,607.79
	516300 EMPLOYEE ASSISTANCE PRO	15.79	15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	15,159.35	61,469.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.25	.25
	521200 COM EXPENSE - VOICE/DATA	7.34	7.34
	521400 CIO CHARGES	506.97	860.08
	521500 PUBLICATION & PRINT EXP	43.63	43.63
	522100 DUES & SUBSCRIPTION EXP	45.37	45.37
	524600 RENT EXPENSE-BUILDINGS	940.81	3,938.59
	527200 REP & MAINT-MOTOR VEHICL	15.44	26.91
	531100 OFFICE SUPPLIES EXPENSE	10.28	53.58
	532200 PERSONAL COMPUTING EQUIPMENT	166.70	166.70
	538100 VEHICLE & EQUIP SUP EXP	2.07	2.48
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		32.88
	541500 LEGAL SERVICES EXPENSE	170.59	170.59
	547100 EDUCATIONAL SERVICES	20.24	20.24
	548600 PEST CONTROL	6.14	6.14
	548700 REFUSE/RECYCLING	1.91	1.91

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2.51	2.51
	554901 CONTRACTUAL RELAY SERVICE	9,046.13	43,726.53
	555510 SAAS SUBSCRIPTION FEES	11.04	11.04
	556100 INSURANCE EXPENSE	15.59	21.56
	Major Account 520000 Total	11,013.01	49,676.70
	Fund 21410 Expenditures Total	26,172.36	111,146.59
	Subprogram Revenues	94,421.70-	409,909.17-
	Subprogram Expenditures	26,172.36	111,146.59

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.12	867.60
	Major Account 520000 Total	247.12	867.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,614.74	342,001.55
	Major Account 590000 Total	124,614.74	342,001.55
	Fund 21410 Expenditures Total	124,861.86	342,869.15
	Subprogram Expenditures	124,861.86	342,869.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	316.35-
	Major Account 480000 Total	.37-	316.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenue Total	.37-	68,805.69
	Subprogram Revenues	.37-	68,805.69
	Program Revenues	94,422.07-	341,103.48-
	Program Expenditures	151,034.22	454,015.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232.75
	Major Account 490000 Total		232.75
	Fund 20470 Revenue Total		232.75
	Subprogram Revenues		232.75
	Program Revenues		232.75

Agency Number014PUBLIC SERVICE COMM

Program Number583ENCHD WIRELESS 911 FUND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		267,251.39
	Major Account 590000 Total		267,251.39
	Fund 20455 Expenditures Total		267,251.39
	Subprogram Expenditures		267,251.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,774.16-	170,865.97-
	485500 SURCHARGE	1,102,540.93-	4,389,598.66-
	485501 PREPAID SURCHARGE	64,150.32-	256,148.05-
	485502 PREPAID / DOUGLAS	11,136.22-	50,735.95-
	Major Account 480000 Total	1,221,601.63-	4,867,348.63-
	Fund 20455 Revenue Total	1,221,601.63-	4,867,348.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,662.91	244,530.51
	511200 TEMPORARY SALARIES-WAGE	812.90	812.90
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID		20.07
	512100 VACATION LEAVE EXPENSE	9,634.66	39,054.02
	512200 SICK LEAVE EXPENSE	17,618.38	28,466.02
	512300 HOLIDAY LEAVE EXPENSE	3,322.79	10,915.79
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	6,682.15	24,224.06
	515200 FICA EXPENSE	6,560.19	23,408.79
	515500 HEALTH INSURANCE EXPENSE	13,208.31	55,655.85
	516300 EMPLOYEE ASSISTANCE PRO	159.85	159.85
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	116,662.14	434,488.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	60.68
	521200 COM EXPENSE - VOICE/DATA	74.28	74.28
	521400 CIO CHARGES	5,634.80	11,166.21
	521500 PUBLICATION & PRINT EXP	441.64	499.64
	522100 DUES & SUBSCRIPTION EXP	859.23	6,719.63
	522200 CONFERENCE REGISTRATION	830.00	830.00
	524600 RENT EXPENSE-BUILDINGS	5,968.67	23,889.87
	527200 REP & MAINT-MOTOR VEHICL	156.30	1,258.03
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	104.04	718.21
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.26	5,915.83
	538100 VEHICLE & EQUIP SUP EXP	88.26	275.03
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81
	541500 LEGAL SERVICES EXPENSE	1,726.65	1,726.65
	541700 LEGAL RELATED EXPENSE	508.45	983.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	204.89	204.89
	548600 PEST CONTROL	62.16	62.16
	548700 REFUSE/RECYCLING	19.37	19.37
	549200 JANITORIAL/SECURITY SRVS	25.37	25.37
	554900 OTHER CONTRACTUAL SERVICES	27,740.25	81,178.75
	554903 NEXTGEN ECATS	43,517.96	404,789.80
	554904 NEXTGEN ESI NETWORK	191,733.48	574,103.19
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	111.76	111.76
	556100 INSURANCE EXPENSE	157.84	591.55
	Major Account 520000 Total	281,659.51	1,130,137.28
	570000 Travel Expenses		
	571100 LODGING	110.00	7,531.36
	571800 MEALS - TRAVEL STATUS		1,245.30
	572100 COMMERCIAL TRANSPORTATIO	366.37	1,375.64
	574500 PERSONAL VEHICLE MILEAGE		511.00
	575100 MISC TRAVEL EXPENSE		214.82
	Major Account 570000 Total	476.37	10,878.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	2,674,036.72
	Major Account 590000 Total	668,509.18	2,674,036.72
	Fund 20455 Expenditures Total	1,067,307.20	4,249,540.63
	Subprogram Revenues	1,221,601.63-	4,867,348.63-
	Subprogram Expenditures	1,067,307.20	4,249,540.63
	Program Revenues	1,221,601.63-	4,867,348.63-
	Program Expenditures	1,067,307.20	4,516,792.02

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	3,913,289.71-	16,821,873.50-
	485501 PREPAID SURCHARGE	200,311.64-	799,831.37-
	485502 PREPAID / DOUGLAS	48,682.59-	221,794.79-
	Major Account 480000 Total	4,162,283.94-	17,843,499.66-
	Fund 21460 Revenue Total	4,162,283.94-	17,843,499.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,350,399.80	24,801,708.72
	Major Account 590000 Total	4,350,399.80	24,801,708.72
	Fund 21460 Expenditures Total	4,350,399.80	24,801,708.72
	Subprogram Revenues	4,162,283.94-	17,843,499.66-
	Subprogram Expenditures	4,350,399.80	24,801,708.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES	1,800.00-	1,800.00-
	Major Account 470000 Total	1,800.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	3,034.05	4,124.37
	Major Account 480000 Total	3,034.05	4,124.37
	Fund 21460 Revenue Total	1,234.05	2,324.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,332.88	224,988.13
	511200 TEMPORARY SALARIES-WAGE	2,704.41	2,704.41
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID		31.01
	512100 VACATION LEAVE EXPENSE	6,369.30	39,569.45
	512200 SICK LEAVE EXPENSE	6,629.52	19,023.46
	512300 HOLIDAY LEAVE EXPENSE	3,351.53	10,507.45
	512800 ADMINISTRATIVE LEAVE EXP		590.41
	515100 RETIREMENT PLANS EXPENSE	6,041.67	22,067.14
	515200 FICA EXPENSE	5,939.39	20,972.83
	515500 HEALTH INSURANCE EXPENSE	15,898.19	63,856.85
	516300 EMPLOYEE ASSISTANCE PRO	531.80	531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	111,798.69	411,482.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.91	236.75
	521200 COM EXPENSE - VOICE/DATA	247.11	247.11
	521400 CIO CHARGES	15,430.82	30,099.10
	521500 PUBLICATION & PRINT EXP	1,520.80	1,688.95
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,797.82	8,855.22
	522200 CONFERENCE REGISTRATION	650.00	1,025.00
	524600 RENT EXPENSE-BUILDINGS	7,179.62	28,519.76
	527200 REP & MAINT-MOTOR VEHICL	519.99	908.32
	531100 OFFICE SUPPLIES EXPENSE	1,065.67	3,388.44
	532200 PERSONAL COMPUTING EQUIPMENT	5,613.35	7,913.03
	538100 VEHICLE & EQUIP SUP EXP	69.81	83.46
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment		1,107.22
	541500 LEGAL SERVICES EXPENSE	5,744.35	5,744.35
	541700 LEGAL RELATED EXPENSE	761.75	2,136.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	681.63	681.63
	548600 PEST CONTROL	206.81	206.81
	548700 REFUSE/RECYCLING	64.41	67.61
	549200 JANITORIAL/SECURITY SRVS	84.40	84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	371.84	563.84
	556100 INSURANCE EXPENSE	525.13	726.26
	Major Account 520000 Total	43,073.22	121,987.41
	570000 Travel Expenses		
	571100 LODGING		939.78
	571800 MEALS - TRAVEL STATUS		225.40
	572100 COMMERCIAL TRANSPORTATIO	213.18	698.31
	574500 PERSONAL VEHICLE MILEAGE		47.60
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	213.18	1,999.09
	Fund 21460 Expenditures Total	155,085.09	535,468.68
	Subprogram Revenues	1,234.05	2,324.37
	Subprogram Expenditures	155,085.09	535,468.68
	Program Revenues	4,161,049.89	17,841,175.29
	Program Expenditures	4,505,484.89	25,337,177.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	50,733.50-	333,378.13-
	476173 GAS REG. - OTHER APPLICATIONS		200.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	50,733.50-	334,653.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,256.42-	8,731.37-
	484901 INDUSTRY ASSESSMENT	130,688.00-	261,376.00-
	Major Account 480000 Total	132,944.42-	270,107.37-
	Fund 21409 Revenue Total	183,677.92-	604,760.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,618.96	81,034.94
	511200 TEMPORARY SALARIES-WAGE	94.23	94.23
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		18.97
	512100 VACATION LEAVE EXPENSE	3,131.17	11,949.63
	512200 SICK LEAVE EXPENSE	1,888.53	8,025.46
	512300 HOLIDAY LEAVE EXPENSE	1,202.02	3,669.56
	512500 FUNERAL LEAVE EXPENSE	874.38	874.38
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,000.30	7,921.70
	515200 FICA EXPENSE	1,916.02	7,560.93
	515500 HEALTH INSURANCE EXPENSE	3,167.82	12,667.28
	516300 EMPLOYEE ASSISTANCE PRO	18.53	18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	33,911.96	136,221.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	90.78
	521200 COM EXPENSE - VOICE/DATA	8.61	8.61
	521400 CIO CHARGES	962.27	1,623.82
	521500 PUBLICATION & PRINT EXP	77.37	189.54
	522100 DUES & SUBSCRIPTION EXP	2,803.24	9,355.24
	524600 RENT EXPENSE-BUILDINGS	2,168.71	8,949.76
	527200 REP & MAINT-MOTOR VEHICL	18.12	31.65
	531100 OFFICE SUPPLIES EXPENSE	248.00	617.92
	531200 IT SUPPLIES	77.69	77.69
	532200 PERSONAL COMPUTING EQUIPMENT	704.59	2,204.84
	538100 VEHICLE & EQUIP SUP EXP	2.43	2.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	541500 LEGAL SERVICES EXPENSE	200.16	200.16
	541700 LEGAL RELATED EXPENSE	1,017.24	1,017.24
	547100 EDUCATIONAL SERVICES	173.75	173.75
	548600 PEST CONTROL	7.21	7.21
	548700 REFUSE/RECYCLING	2.25	2.25
	549200 JANITORIAL/SECURITY SRVS	2.94	2.94
	554900 OTHER CONTRACTUAL SERVICES	19,212.00	38,545.50
	555510 SAAS SUBSCRIPTION FEES	12.96	12.96
	556100 INSURANCE EXPENSE	18.30	25.31
	Major Account 520000 Total	27,726.37	63,810.34
	Fund 21409 Expenditures Total	61,638.33	200,031.49
	Subprogram Revenues	183,677.92-	604,760.50-
	Subprogram Expenditures	61,638.33	200,031.49

Agency Number014PUBLIC SERVICE COMM

Program Number790NATURAL GAS REGULATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	24,702.63	64,120.13
	541501 CONSULTANT TO PUBLIC ADVOCATE	48,610.00	222,676.25
	Major Account 520000 Total	73,312.63	286,796.38
	Fund 21409 Expenditures Total	73,312.63	286,796.38
	Subprogram Expenditures	73,312.63	286,796.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471150 GAS-RATE CASE/INVEST. PAYMENTS		48,346.95-
	Major Account 470000 Total		48,346.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.03-	1,192.48-
	Major Account 480000 Total	354.03-	1,192.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	354.03-	59,539.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.29	2,440.53
	511800 COMPENSATORY TIME PAID		2.19
	512100 VACATION LEAVE EXPENSE	121.66	447.20
	512200 SICK LEAVE EXPENSE	56.66	252.63
	512300 HOLIDAY LEAVE EXPENSE	36.32	121.81
	512500 FUNERAL LEAVE EXPENSE	37.21	37.21
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	58.94	248.84
	515200 FICA EXPENSE	55.38	234.86
	515500 HEALTH INSURANCE EXPENSE	104.73	418.91
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	1,006.19	4,295.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	69.52	292.27
	Major Account 520000 Total	69.52	292.27
	Fund 21408 Expenditures Total	1,075.71	4,587.80
	Subprogram Revenues	354.03-	59,539.43-
	Subprogram Expenditures	1,075.71	4,587.80
	Program Revenues	184,031.95-	664,299.93-
	Program Expenditures	136,026.67	491,415.67

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.26-	267.05-
	Major Account 480000 Total	68.26-	267.05-
	Fund 21465 Revenue Total	68.26-	267.05-
	Subprogram Revenues	68.26-	267.05-
	Program Revenues	68.26-	267.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61,471.32-
	Major Account 480000 Total		61,471.32-
	Fund 10000 Revenue Total		61,471.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,998.17	37,321.83
	512100 VACATION LEAVE EXPENSE	695.42	4,420.65
	512200 SICK LEAVE EXPENSE	1,369.78	3,047.86
	512300 HOLIDAY LEAVE EXPENSE	535.35	1,606.05
	515100 RETIREMENT PLANS EXPENSE	868.52	3,474.13
	515200 FICA EXPENSE	802.64	3,210.70
	515500 HEALTH INSURANCE EXPENSE	2,597.78	10,391.38
	516500 WORKERS COMP PREMIUMS		990.38
	Major Account 510000 Total	15,867.66	64,462.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.52
	521400 CIO CHARGES	259.97	869.90
	522100 DUES & SUBSCRIPTION EXP	160.00	254.00
	522200 CONFERENCE REGISTRATION	325.00	700.00
	524600 RENT EXPENSE-BUILDINGS	1,025.57	4,111.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	Major Account 520000 Total	1,770.54	8,685.22
	570000 Travel Expenses		
	571100 LODGING		469.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO	108.30	540.02
	575100 MISC TRAVEL EXPENSE		89.48
	Major Account 570000 Total	108.30	1,212.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,830,704.91
	Major Account 590000 Total		6,830,704.91
	Fund 10000 Expenditures Total	17,746.50	6,905,065.20
	Subprogram Revenues		61,471.32-
	Subprogram Expenditures	17,746.50	6,905,065.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		17,385.18-
		Major Account 480000 Total		17,385.18-
		Fund 10000 Revenue Total		17,385.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,994.15	59,532.61
		512100 VACATION LEAVE EXPENSE	628.48	5,947.10
		512200 SICK LEAVE EXPENSE	1,075.68	1,670.69
		512300 HOLIDAY LEAVE EXPENSE	662.85	1,297.10
		515100 RETIREMENT PLANS EXPENSE	1,075.37	5,128.41
		515200 FICA EXPENSE	1,042.27	5,067.14
		515500 HEALTH INSURANCE EXPENSE	2,338.80	7,320.09
		Major Account 510000 Total	18,817.60	85,963.14
		520000 Operating Expenses		
		521400 CIO CHARGES	190.53	295.21
		522100 DUES & SUBSCRIPTION EXP	110.00	110.00
		524600 RENT EXPENSE-BUILDINGS	126.28	390.01
		Major Account 520000 Total	426.81	795.22
		Fund 10000 Expenditures Total	19,244.41	86,758.36
		Subprogram Revenues		17,385.18-
		Subprogram Expenditures	19,244.41	86,758.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,780.95	6,943.05
	512100 VACATION LEAVE EXPENSE	196.79	1,524.02
	512200 SICK LEAVE EXPENSE	156.27	580.38
	512300 HOLIDAY LEAVE EXPENSE	151.63	454.89
	515100 RETIREMENT PLANS EXPENSE	246.02	711.13
	515200 FICA EXPENSE	233.31	654.76
	515500 HEALTH INSURANCE EXPENSE	516.26	2,051.33
	516500 WORKERS COMP PREMIUMS		233.21
	Major Account 510000 Total	4,281.23	13,152.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.93
	524600 RENT EXPENSE-BUILDINGS	241.31	967.32
	Major Account 520000 Total	241.31	1,106.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,781.17	20,749.85
	Major Account 590000 Total	1,781.17	20,749.85
	Fund 10000 Expenditures Total	6,303.71	35,008.87
	Subprogram Expenditures	6,303.71	35,008.87
	Program Revenues		78,856.50
	Program Expenditures	43,294.62	7,026,832.43
	Agency Revenues	5,714,529.50	24,012,315.58
	Agency Expenditures	6,137,662.28	38,821,342.55

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 320 PAROLE BOARD SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,702.35	166,809.40
	515100 RETIREMENT PLANS EXPENSE	3,122.66	12,490.64
	515200 FICA EXPENSE	2,983.52	11,993.11
	515500 HEALTH INSURANCE EXPENSE	9,347.38	35,068.06
	Major Account 510000 Total	57,155.91	226,361.21
	Fund 10000 Expenditures Total	57,155.91	226,361.21
	Subprogram Expenditures	57,155.91	226,361.21
	Program Expenditures	57,155.91	226,361.21

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,125.11	15,098.44
	511300 OVERTIME PAYMENTS	788.93	1,004.14
	511800 COMPENSATORY TIME PAID		1,853.09
	512100 VACATION LEAVE EXPENSE	163.09	1,470.98
	512200 SICK LEAVE EXPENSE	533.21	630.40
	512300 HOLIDAY LEAVE EXPENSE	200.74	796.60
	515100 RETIREMENT PLANS EXPENSE	509.94	1,561.48
	515200 FICA EXPENSE	478.66	1,430.53
	515500 HEALTH INSURANCE EXPENSE	1,771.42	6,864.57
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	9,571.10	70,640.63
	520000 Operating Expenses		
	521400 CIO CHARGES		13,995.85
	521401 OCIO - COMMUNICATIONS	868.81	3,985.23
	521901 AWARDS - STAFF		242.90
	522100 DUES & SUBSCRIPTION EXP	797.90	1,994.75
	524600 RENT EXPENSE-BUILDINGS	2,566.68	10,266.72
	525500 RENT EXP-OTHER PERS PROP		84.00
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	14.00	873.63
	532200 PERSONAL COMPUTING EQUIPMENT		268.05
	541100 ACCTG & AUDITING SERVICES	1,350.00	20,472.00
	541400 HRMS ASSESSMENT		699.00
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXP		194.76
	Major Account 520000 Total	5,597.39	53,464.39
	570000 Travel Expenses		
	571100 LODGING		3,553.65
	573100 STATE-OWNED TRANSPORT	1,016.71	3,416.15
	Major Account 570000 Total	1,016.71	6,969.80
	Fund 10000 Expenditures Total	16,185.20	131,074.82
	Subprogram Expenditures	16,185.20	131,074.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.69-
	Major Account 480000 Total		51.69-
	Fund 10000 Revenue Total		51.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.65	299.80
	521500 PUBLICATION & PRINT EXP		788.26
	541200 PURCHASING ASSESSMENT		2,243.00
	559106 ADVERTISING		30.53
	Major Account 520000 Total	74.65	3,361.59
	Fund 10000 Expenditures Total	74.65	3,361.59
	Subprogram Revenues		51.69-
	Subprogram Expenditures	74.65	3,361.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,239.82	25,749.20
	511300 OVERTIME PAYMENTS	1,249.75	2,943.42
	512100 VACATION LEAVE EXPENSE	887.45	1,352.74
	512200 SICK LEAVE EXPENSE	488.10	1,212.69
	512300 HOLIDAY LEAVE EXPENSE	331.90	1,305.70
	515100 RETIREMENT PLANS EXPENSE	838.50	2,438.44
	515200 FICA EXPENSE	804.51	2,278.14
	515500 HEALTH INSURANCE EXPENSE	2,298.06	9,413.35
	Major Account 510000 Total	15,138.09	46,693.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,138.10
	Major Account 520000 Total		8,138.10
	Fund 10000 Expenditures Total	15,138.09	54,831.78
	Subprogram Expenditures	15,138.09	54,831.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.90-	218.68-
	Major Account 480000 Total	55.90-	218.68-
	Fund 41510 Revenue Total	55.90-	218.68-
	Subprogram Revenues	55.90-	218.68-
	Program Revenues	55.90-	270.37-
	Program Expenditures	31,397.94	189,268.19
	Agency Revenues	55.90-	270.37-
	Agency Expenditures	88,553.85	415,629.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	39,192,061.73-	157,211,000.79-
	453254 GAS TAX REFUNDS	239,011.00	939,034.60
	Major Account 450000 Total	38,953,050.73-	156,271,966.19-
	Fund 61240 Revenue Total	38,953,050.73-	156,271,966.19-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	785.00-	7,585.00-
	Major Account 480000 Total	785.00-	7,585.00-
	Fund 61270 Revenue Total	785.00-	7,585.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,762,298.95-	7,337,200.48-
	471104 3 CITY S TAX ON MV ADM FE	168,796.11-	675,628.75-
	Major Account 470000 Total	1,931,095.06-	8,012,829.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,738.76-	85,225.76-
	Major Account 480000 Total	12,738.76-	85,225.76-
	Fund 61630 Revenue Total	1,943,833.82-	8,098,054.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,081,614.94
	Major Account 590000 Total		6,081,614.94
	Fund 61630 Expenditures Total		6,081,614.94
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,357,587.33-	19,714,781.04-
	452251 MV SALES TAX REF-CITIES	5,342,458.60	21,362,345.89
	452252 CITY MV SALES REF-T/P		5,494.43
	452253 ST MV SALES TAX REF-T/P		22,370.19
	Major Account 450000 Total	1,984,871.27	1,675,429.47
	Fund 71620 Revenue Total	1,984,871.27	1,675,429.47
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	13,023,171.34-	13,176,782.19-
	Major Account 480000 Total	13,023,171.34-	13,176,782.19-
	Fund 71621 Revenue Total	13,023,171.34-	13,176,782.19-
	Subprogram Revenues	51,935,969.62-	175,878,958.90-
	Subprogram Expenditures		6,081,614.94
	Program Revenues	51,935,969.62-	175,878,958.90-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621	REVENUE DISTRIBUTION CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures		6,081,614.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,778.55	47,746.11
	512100 VACATION LEAVE EXPENSE		1,750.94
	512200 SICK LEAVE EXPENSE	145.60	693.01
	512300 HOLIDAY LEAVE EXPENSE	583.33	2,333.32
	515100 RETIREMENT PLANS EXPENSE	1,310.96	3,932.99
	515200 FICA EXPENSE	1,281.31	3,785.96
	515500 HEALTH INSURANCE EXPENSE	2,041.77	8,167.42
	Major Account 510000 Total	22,141.52	68,409.75
	Fund 10000 Expenditures Total	22,141.52	68,409.75
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378.17	1,075.91
	512100 VACATION LEAVE EXPENSE		39.71
	512200 SICK LEAVE EXPENSE	3.78	16.07
	512300 HOLIDAY LEAVE EXPENSE	14.18	56.72
	515100 RETIREMENT PLANS EXPENSE	29.69	89.06
	515200 FICA EXPENSE	28.98	85.63
	515500 HEALTH INSURANCE EXPENSE	46.13	184.69
	Major Account 510000 Total	500.93	1,547.79
	Fund 21550 Expenditures Total	500.93	1,547.79
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,271.61	3,620.07
	512100 VACATION LEAVE EXPENSE		133.31
	512200 SICK LEAVE EXPENSE	11.35	52.95
	512300 HOLIDAY LEAVE EXPENSE	44.44	177.76
	515100 RETIREMENT PLANS EXPENSE	99.38	298.28
	515200 FICA EXPENSE	97.14	287.16
	515500 HEALTH INSURANCE EXPENSE	154.81	619.56
	Major Account 510000 Total	1,678.73	5,189.09
	Fund 21560 Expenditures Total	1,678.73	5,189.09
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.55	2,584.79
	512100 VACATION LEAVE EXPENSE		94.54
	512200 SICK LEAVE EXPENSE	7.56	36.86
	512300 HOLIDAY LEAVE EXPENSE	31.20	124.80
	515100 RETIREMENT PLANS EXPENSE	70.93	212.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	69.33	204.78
	515500 HEALTH INSURANCE EXPENSE	110.48	441.76
	Major Account 510000 Total	1,198.05	3,700.26
	Fund 21580 Expenditures Total	1,198.05	3,700.26
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.72	161.66
	512100 VACATION LEAVE EXPENSE		5.67
	512200 SICK LEAVE EXPENSE	.95	2.85
	512300 HOLIDAY LEAVE EXPENSE	1.89	7.56
	515100 RETIREMENT PLANS EXPENSE	4.46	13.32
	515200 FICA EXPENSE	4.37	12.85
	515500 HEALTH INSURANCE EXPENSE	6.95	27.63
	Major Account 510000 Total	75.34	231.54
	Fund 21590 Expenditures Total	75.34	231.54
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.29	330.91
	512100 VACATION LEAVE EXPENSE		12.29
	512200 SICK LEAVE EXPENSE	.95	4.74
	512300 HOLIDAY LEAVE EXPENSE	3.78	15.12
	515100 RETIREMENT PLANS EXPENSE	9.06	27.16
	515200 FICA EXPENSE	8.85	26.17
	515500 HEALTH INSURANCE EXPENSE	14.23	56.59
	Major Account 510000 Total	153.16	472.98
	Fund 21610 Expenditures Total	153.16	472.98
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.13	42.56
	512100 VACATION LEAVE EXPENSE		1.90
	512300 HOLIDAY LEAVE EXPENSE	.95	3.80
	515100 RETIREMENT PLANS EXPENSE	1.22	3.70
	515200 FICA EXPENSE	1.17	3.44
	515500 HEALTH INSURANCE EXPENSE	1.82	7.48
	Major Account 510000 Total	20.29	62.88
	Fund 21630 Expenditures Total	20.29	62.88
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660	CHARITABLE GAMING OPER			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,121.28	3,189.87
		512100 VACATION LEAVE EXPENSE		116.29
		512200 SICK LEAVE EXPENSE	9.45	46.31
		512300 HOLIDAY LEAVE EXPENSE	38.76	155.04
		515100 RETIREMENT PLANS EXPENSE	87.57	262.61
		515200 FICA EXPENSE	85.60	252.85
		515500 HEALTH INSURANCE EXPENSE	136.44	545.43
		Major Account 510000 Total	1,479.10	4,568.40
		Fund 21660 Expenditures Total	1,479.10	4,568.40
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117.23	333.73
		512100 VACATION LEAVE EXPENSE		12.29
		512200 SICK LEAVE EXPENSE	.95	4.74
		512300 HOLIDAY LEAVE EXPENSE	3.78	15.12
		515100 RETIREMENT PLANS EXPENSE	9.14	27.40
		515200 FICA EXPENSE	8.92	26.38
		515500 HEALTH INSURANCE EXPENSE	14.23	56.91
		Major Account 510000 Total	154.25	476.57
		Fund 21670 Expenditures Total	154.25	476.57
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	981.35	2,792.78
		512100 VACATION LEAVE EXPENSE		102.11
		512200 SICK LEAVE EXPENSE	8.51	40.66
		512300 HOLIDAY LEAVE EXPENSE	34.04	136.16
		515100 RETIREMENT PLANS EXPENSE	76.65	229.97
		515200 FICA EXPENSE	74.94	221.41
		515500 HEALTH INSURANCE EXPENSE	119.42	477.65
		Major Account 510000 Total	1,294.91	4,000.74
		Fund 21700 Expenditures Total	1,294.91	4,000.74
		Subprogram Expenditures	28,696.28	88,660.00
		Program Expenditures	28,696.28	88,660.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	6,411,694.42-	70,744,516.89-
	451200 WITHHOLDING TAX	103,597,007.99-	814,561,643.85-
	451252 WITHHOLDING TAX REFUNDS	550,803.41	3,468,937.48
	451300 IND INC TAX-FINAL RETURN	26,180,146.67-	50,173,766.67-
	451310 WAGER OFFSET	20,519.26-	22,016.52-
	451352 IND INC TAX FINAL REFUNDS	65,822,882.53	163,192,939.61
	451400 FIDUCIARY TAX	3,180,386.17-	5,176,568.57-
	451451 FIDUCIARY TAX REFUNDS	4,485,610.64	24,338,555.17
	451500 CORP INC & FRANCHISE TAX	20,522,665.85-	202,924,433.00-
	451552 CORPORATE TAX REFUNDS	17,137,124.77	39,125,228.45
	451600 PARTNERSHIP INCOME TAX	4,547,259.18-	43,091,783.42-
	451651 PARTNERSHIP TAX REFUNDS	4,522,737.72	15,463,784.70
	452100 RETAILERS SALES & USE TA	274,682,696.01-	1,138,476,121.83-
	452101 3 CITY SALES TX ADM FEE	1,552,423.36	6,313,640.43
	452151 AG MACH CITY SALES TX REF	153.02	2,283.03
	452152 AG MACH ST SALES TAX REF	1,773.59	21,225.88
	452155 SALES TAX REF TO CITIES	49,010,822.47	198,886,629.97
	452156 CITY SALES TAX REF-T/P	75,131.48	227,169.85
	452157 STATE SALES TAX REF-T/P	242,705.99	974,865.66
	452158 CITY REFUNDS NE ADV ACT	288,581.60	1,284,305.16
	452159 STATE REFUNDS NE ADV ACT	6,855,533.17	20,697,995.58
	452160 LEASED MV TRANSFER	1,463,491.09	5,631,229.26
	452162 ¼ CENT SALES TAX TRANSFER	10,566,265.58	44,779,373.33
	452163 CON & SPORT ARENA TURNBACK		1,661,711.99
	452164 MB Transfer to G&Ps	490,103.68	2,686,028.88
	452165 ATV transfer to G&Ps	222,196.31	1,005,117.99
	452167 City sales tax ImagiNE refund	38,437.34	53,496.16
	452168 State sales tax ImagiNE refund	2,075,606.94	7,939,638.86
	452173 Aircraft sales/lease trf ag27	281,958.09	426,137.17
	452181 3% Adm City ATV Sales Tax	1,008.49	4,278.76
	452182 ATV Sales Tax Ref - Cities	32,610.62	136,747.42
	452190 ATV Sales Tax Receipts	260,731.87-	1,152,563.89-
	452400 CONSUMERS USE TAX	26,433,811.00-	136,906,479.68-
	452401 3 CITY CON USE TX ADM FEE	174,208.91	977,514.91
	452402 MOTORBOAT SALES RECEIPT	309,643.91-	2,416,482.72-
	452403 3 CITY MB SALES ADM FEE	1,334.12	8,442.31
	452451 CONSUMERS REF TO CITIES	5,621,498.91	30,811,763.01
	452456 MB SALES TAX REF - CITIES	42,310.35	269,553.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	1,738,512.11-	5,280,959.69-
	454250 ENDS TRF TO GF	202,171.72-	783,464.25-
	454252 CIGARETTE TAX REFUNDS	33,916.80	129,925.92
	454300 PARI-MUTUEL WAGERING TAX	8,185.32-	22,057.88-
	454500 DOCUMENTARY STAMP TAX	128,252.00-	287,235.94
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	81,570.00-	94,210.00-
	454753 MAD TAX REFUNDS		4,245.00
	454900 CASINO GAMING GROSS REC TAX	109,689.47-	437,703.61-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	296,823,711.97-	1,901,432,641.45-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	45,982.63-	206,427.96-
	474109 CIGARETTE LICENSES	2,000.00-	2,000.00-
	474114 NEW MARKETS JOB APPL FEE		5,000.00-
	Major Account 470000 Total	47,982.63-	213,427.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.88-	92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,658.17-	6,793.29-
	486300 CLEARING ACCOUNT	43,664.42	10,856.65
	486301 VISA/MC/DISC CLEARING	10,768.77-	24,294.07-
	486302 AMEX CLEARING	4,473.58	512.67-
	Major Account 480000 Total	35,663.18	20,836.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395,653.30
	Major Account 490000 Total		1,395,653.30
	Fund 10000 Revenue Total	296,836,031.42-	1,900,271,252.45-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	914.77-	2,234.77-
	Major Account 470000 Total	914.77-	2,234.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,439,553.30-
	Major Account 490000 Total		1,439,553.30-
	Fund 21540 Revenue Total	914.77-	1,441,788.07-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	20,182.35-	40,463.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	20,182.35-	40,463.68
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10.00-	91.50
	Major Account 470000 Total	10.00-	91.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.66-	2,327.87-
	Major Account 480000 Total	90.66-	2,327.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenue Total	20,283.01-	288,227.31
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.30-	532.88-
	Major Account 480000 Total	112.30-	532.88-
	Fund 21580 Revenue Total	112.30-	532.88-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.89-	272.92-
	Major Account 480000 Total	67.89-	272.92-
	Fund 21610 Revenue Total	67.89-	272.92-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,750.83-	6,592.32-
	Major Account 450000 Total	1,750.83-	6,592.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.77-	1,100.36-
	Major Account 480000 Total	285.77-	1,100.36-
	Fund 21630 Revenue Total	2,036.60-	7,692.68-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	500.00-	36,500.00-
	Major Account 470000 Total	500.00-	36,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.76-	1,731.00-
	Major Account 480000 Total	471.76-	1,731.00-
	Fund 21640 Revenue Total	971.76-	38,231.00-
21650 MISCELLANEOUS RECEIPTS			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	12.99-
	Major Account 480000 Total	3.32-	12.99-
	Fund 21650 Revenue Total	3.32-	12.99-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	993,682.44-	2,578,195.30-
	454251 TOBACCO PRODUCTS REFUND		15,897.81
	Major Account 450000 Total	993,682.44-	2,562,297.49-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	225.00-	700.00-
	474115 ENDS FEE NO RETURN	15,900.00-	41,625.00-
	474116 ENDS FEE WITH RETURN	8,225.00-	9,800.00-
	Major Account 470000 Total	24,350.00-	52,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,409.59-	33,079.97-
	Major Account 480000 Total	8,409.59-	33,079.97-
	Fund 21670 Revenue Total	1,026,442.03-	2,647,502.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.68	449.68
	512100 VACATION LEAVE EXPENSE	23.60	23.60
	512200 SICK LEAVE EXPENSE	39.81	39.81
	512300 HOLIDAY LEAVE EXPENSE	43.82	43.82
	515100 RETIREMENT PLANS EXPENSE	41.67	41.67
	515200 FICA EXPENSE	41.99	41.99
	515500 HEALTH INSURANCE EXPENSE	21.33	21.33
	Major Account 510000 Total	661.90	661.90
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16.40
	Major Account 520000 Total		16.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,480.50	11,331.60
	Major Account 570000 Total	1,480.50	11,331.60
	Fund 21670 Expenditures Total	2,142.40	12,009.90
	Subprogram Revenues	297,886,863.10-	1,904,119,058.14-
	Subprogram Expenditures	2,142.40	12,009.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	677.12-	287.04
	493100 OPERATING TRANSFERS IN	70,000.00-	70,000.00-
	Major Account 490000 Total	70,677.12-	69,712.96-
	Fund 10000 Revenue Total	70,677.12-	69,712.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,434.32	176,374.78
	512100 VACATION LEAVE EXPENSE	3,374.39	20,834.50
	512200 SICK LEAVE EXPENSE	554.71	1,308.85
	512300 HOLIDAY LEAVE EXPENSE	2,325.21	9,167.43
	515100 RETIREMENT PLANS EXPENSE	5,218.35	15,551.69
	515200 FICA EXPENSE	5,162.29	15,213.83
	515500 HEALTH INSURANCE EXPENSE	6,974.31	27,846.04
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	87,043.58	381,150.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,879.75	195,789.30
	521300 FREIGHT EXPENSE		305.00
	521400 CIO CHARGES	765.43	4,136.89
	521500 PUBLICATION & PRINT EXP		8,432.08
	522100 DUES & SUBSCRIPTION EXP		21,169.93
	522200 CONFERENCE REGISTRATION		7,043.95
	523900 TEAMMATE RECOGNITION	1,203.50	3,412.45
	524600 RENT EXPENSE-BUILDINGS	1,523.22	6,092.88
	524900 RENT EXP-DEPR SURCHARGE	1,599.29	6,414.11
	527100 REP & MAINT-OFFICE EQUIP		683.00
	527600 REP & MAINT-HOUSE/INST E	102.00	102.00
	527900 PERSONAL COMPUT EQUIP R & M	42.81	93.59
	531100 OFFICE SUPPLIES EXPENSE	166.61	11,421.68
	532250 NETWORKING EQUIP	9.98	9.98
	532280 VIDEO EQUIP		8,078.88
	534900 MISCELLANEOUS SUP EXP	16.98	16.98
	541100 ACCTG & AUDITING SERVICES		476,025.50
	541200 PURCHASING ASSESSMENT		3,346.22
	541600 GROSS PROCEEDS LEGAL EXP	539.00	539.00
	548700 REFUSE/RECYCLING	1.12	5.32
	549200 JANITORIAL/SECURITY SRVS		252.00
	554900 OTHER CONTRACTUAL SERVICES	6,292.62	32,140.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,505.37	1,505.37
	559100 OTHER OPERATING EXP	1,160.00	2,604.26
	Major Account 520000 Total	61,807.68	789,620.63
	570000 Travel Expenses		
	571100 LODGING		2,102.58
	571800 MEALS - TRAVEL STATUS	217.00	441.89
	572100 COMMERCIAL TRANSPORTATIO	422.36	422.36
	573100 STATE-OWNED TRANSPORT	267.13	534.20
	574500 PERSONAL VEHICLE MILEAGE	78.40	263.20
	575100 MISC TRAVEL EXPENSE	114.83	221.75
	Major Account 570000 Total	1,099.72	3,985.98
	Fund 10000 Expenditures Total	149,950.98	1,174,756.75
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.87	82.87
	512100 VACATION LEAVE EXPENSE	1.07	1.07
	512200 SICK LEAVE EXPENSE	14.80	14.80
	512300 HOLIDAY LEAVE EXPENSE	3.30	3.30
	515100 RETIREMENT PLANS EXPENSE	7.65	7.65
	515200 FICA EXPENSE	7.49	7.49
	515500 HEALTH INSURANCE EXPENSE	4.89	4.89
	Major Account 510000 Total	122.07	122.07
	Fund 21540 Expenditures Total	122.07	122.07
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130.37
	512300 HOLIDAY LEAVE EXPENSE		14.26
	515100 RETIREMENT PLANS EXPENSE		10.83
	515200 FICA EXPENSE		10.49
	515500 HEALTH INSURANCE EXPENSE		20.35
	Major Account 510000 Total		186.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.73	1,974.30
	Major Account 520000 Total	244.73	1,974.30
	Fund 21580 Expenditures Total	244.73	2,160.60
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2.63
	512300 HOLIDAY LEAVE EXPENSE		11.42
	515100 RETIREMENT PLANS EXPENSE		8.40
	515200 FICA EXPENSE		8.12
	515500 HEALTH INSURANCE EXPENSE		15.95
	Major Account 510000 Total		144.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.97	312.19
	Major Account 520000 Total	294.97	312.19
	Fund 21610 Expenditures Total	294.97	456.77
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.54	204.74
	512100 VACATION LEAVE EXPENSE	2.04	2.04
	512200 SICK LEAVE EXPENSE	.68	1.36
	512300 HOLIDAY LEAVE EXPENSE		7.47
	515100 RETIREMENT PLANS EXPENSE	5.19	16.15
	515200 FICA EXPENSE	5.02	15.74
	515500 HEALTH INSURANCE EXPENSE	9.75	26.98
	Major Account 510000 Total	89.22	274.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.61	1,202.40
	Major Account 520000 Total	219.61	1,202.40
	Fund 21670 Expenditures Total	308.83	1,476.88
	Subprogram Revenues	<u>70,677.12-</u>	<u>69,712.96-</u>
	Subprogram Expenditures	<u>150,921.58</u>	<u>1,178,973.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	497,653.48	1,361,777.90	
511700 EMPLOYEE BONUSES	650.00	650.00	
512100 VACATION LEAVE EXPENSE	47,738.90	151,767.96	
512200 SICK LEAVE EXPENSE	26,577.11	80,688.08	
512300 HOLIDAY LEAVE EXPENSE	19,947.35	77,921.38	
512500 FUNERAL LEAVE EXPENSE	3,569.41	5,926.95	
512600 CIVIL LEAVE EXPENSE		215.21	
515100 RETIREMENT PLANS EXPENSE	44,590.20	132,999.84	
515200 FICA EXPENSE	43,370.55	127,136.70	
515500 HEALTH INSURANCE EXPENSE	86,771.56	335,829.17	
516200 TUITION ASSISTANCE		842.00	
516400 UNEMPLOYM COMP INS EXP	5,096.00	5,096.00	
Major Account 510000 Total	775,964.56	2,280,851.19	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		2.00	
521400 CIO CHARGES	18,363.20	82,185.20	
521500 PUBLICATION & PRINT EXP	402.88	402.88	
521900 AWARDS EXPENSE	19.40	201.40	
522100 DUES & SUBSCRIPTION EXP	232.00	432.00	
522200 CONFERENCE REGISTRATION	3,168.75	6,449.15	
523900 TEAMMATE RECOGNITION		165.27	
524600 RENT EXPENSE-BUILDINGS	28,367.01	112,268.04	
524900 RENT EXP-DEPR SURCHARGE	5,326.70	21,306.80	
527900 PERSONAL COMPUT EQUIP R & M	497.58	1,232.75	
531101 OUTSIDE VENDOR SUPPLIES		120.60	
532260 VOICE EQUIP		3,499.00	
533100 HOUSEHOLD & INSTIT EXP	33.00	33.00	
539300 THIRD PARTY REIMB	3,000.00-	5,256.82-	
541500 LEGAL SERVICES EXPENSE	372.50	5,881.50	
541700 LEGAL RELATED EXPENSE	8,936.00	38,252.95	
542100 SOS TEMP SERV - PERSONNEL	12,546.60	70,923.74	
548700 REFUSE/RECYCLING	13.10	106.80	
549200 JANITORIAL/SECURITY SRVS		1,695.31	
554100 DATA SERVICES		1,040.00	
554900 OTHER CONTRACTUAL SERVICES	174.53	8,516.70	
554901 BACKGROUND CHECK EXPENSE	110.00	110.00	
555510 SAAS SUBSCRIPTION FEES	3,502.96	14,011.84	
Major Account 520000 Total	79,066.21	363,580.11	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,679.76-	749.14
	571600 MEALS - TAXABLE	1,877.67	1,908.12
	571800 MEALS - TRAVEL STATUS	555.80	730.63
	572100 COMMERCIAL TRANSPORTATIO	1,267.08	1,650.04
	573100 STATE-OWNED TRANSPORT	460.11	767.76
	574500 PERSONAL VEHICLE MILEAGE	968.40	3,300.60
	575100 MISC TRAVEL EXPENSE	79.49	141.01
	Major Account 570000 Total	3,528.79	9,247.30
	Fund 10000 Expenditures Total	858,559.56	2,653,678.60
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,754.99	621,793.10
	512100 VACATION LEAVE EXPENSE	16,311.93	48,563.42
	512200 SICK LEAVE EXPENSE	6,708.53	24,194.55
	512300 HOLIDAY LEAVE EXPENSE	6,904.47	27,918.50
	512500 FUNERAL LEAVE EXPENSE	405.62	3,464.06
	515100 RETIREMENT PLANS EXPENSE	15,581.40	47,029.46
	515200 FICA EXPENSE	15,036.12	44,705.14
	515500 HEALTH INSURANCE EXPENSE	38,632.07	148,163.07
	Major Account 510000 Total	277,335.13	965,831.30
	Fund 21540 Expenditures Total	277,335.13	965,831.30
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.20	183.20
	512100 VACATION LEAVE EXPENSE	21.53	21.53
	512300 HOLIDAY LEAVE EXPENSE	22.90	22.90
	515100 RETIREMENT PLANS EXPENSE	17.04	17.04
	515200 FICA EXPENSE	17.41	17.41
	Major Account 510000 Total	262.08	262.08
	Fund 21630 Expenditures Total	262.08	262.08
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,189.97	38,423.26
	512100 VACATION LEAVE EXPENSE	1,421.54	3,323.90
	512200 SICK LEAVE EXPENSE	445.37	1,431.40
	512300 HOLIDAY LEAVE EXPENSE	407.51	1,824.76
	515100 RETIREMENT PLANS EXPENSE	1,083.27	3,370.04
	515200 FICA EXPENSE	1,066.50	3,293.46

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,792.24	6,453.15
	Major Account 510000 Total	18,406.40	58,119.97
	Fund 21670 Expenditures Total	18,406.40	58,119.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,404.00-
	Major Account 490000 Total		336,404.00-
	Fund 22640 Revenue Total		336,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,233.15	66,219.19
	512100 VACATION LEAVE EXPENSE	2,010.93	9,855.74
	512200 SICK LEAVE EXPENSE	1,137.84	2,505.87
	512300 HOLIDAY LEAVE EXPENSE	938.31	3,875.61
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	2,045.73	6,238.02
	515200 FICA EXPENSE	1,985.67	5,929.74
	515500 HEALTH INSURANCE EXPENSE	4,249.84	18,081.18
	Major Account 510000 Total	35,601.47	113,555.31
	Fund 22640 Expenditures Total	35,601.47	113,555.31
	Subprogram Revenues		336,404.00-
	Subprogram Expenditures	1,190,164.64	3,791,447.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,074.20	976,959.65
	511700 EMPLOYEE BONUSES	600.00	600.00
	512100 VACATION LEAVE EXPENSE	16,141.92	108,492.18
	512200 SICK LEAVE EXPENSE	22,215.75	99,690.86
	512300 HOLIDAY LEAVE EXPENSE	13,759.64	54,538.74
	512500 FUNERAL LEAVE EXPENSE		1,477.87
	515100 RETIREMENT PLANS EXPENSE	30,415.60	92,937.96
	515200 FICA EXPENSE	28,838.77	86,641.00
	515500 HEALTH INSURANCE EXPENSE	57,035.92	230,955.57
	Major Account 510000 Total	523,081.80	1,652,293.83
	520000 Operating Expenses		
	521400 CIO CHARGES	2,062.17	8,959.24
	521500 PUBLICATION & PRINT EXP	8.75	33.25
	521900 AWARDS EXPENSE		28.75
	522200 CONFERENCE REGISTRATION	50.00	1,728.00
	523900 TEAMMATE RECOGNITION		294.45
	524600 RENT EXPENSE-BUILDINGS	4,902.72	19,610.88
	524900 RENT EXP-DEPR SURCHARGE	1,378.50	5,514.00
	527900 PERSONAL COMPUT EQUIP R & M	361.76	798.47
	542100 SOS TEMP SERV - PERSONNEL	2,009.74	2,009.74
	548700 REFUSE/RECYCLING	9.53	46.20
	549200 JANITORIAL/SECURITY SRVS		161.87
	554900 OTHER CONTRACTUAL SERVICES	91.08	1,728.98
	554901 BACKGROUND CHECK EXPENSE	165.00	165.00
	559416 LAW ENFORCEMENT & SECURITY		78.17
	Major Account 520000 Total	11,039.25	41,157.00
	570000 Travel Expenses		
	571100 LODGING	2,734.80	4,332.00
	571800 MEALS - TRAVEL STATUS		294.55
	572100 COMMERCIAL TRANSPORTATIO		826.55
	573100 STATE-OWNED TRANSPORT	698.56	2,797.86
	574500 PERSONAL VEHICLE MILEAGE	99.86	1,022.64
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	3,533.22	9,287.10
	Fund 10000 Expenditures Total	537,654.27	1,702,737.93
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,616.79	13,549.09

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	341.98	830.52
	512200 SICK LEAVE EXPENSE		244.27
	512300 HOLIDAY LEAVE EXPENSE	170.99	675.82
	515100 RETIREMENT PLANS EXPENSE	384.12	1,145.67
	515200 FICA EXPENSE	374.89	1,100.29
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	6,634.21	20,527.42
	Fund 21540 Expenditures Total	6,634.21	20,527.42
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.45	766.95
	512100 VACATION LEAVE EXPENSE	30.56	71.03
	512200 SICK LEAVE EXPENSE	49.11	79.88
	512300 HOLIDAY LEAVE EXPENSE	11.01	43.12
	515100 RETIREMENT PLANS EXPENSE	18.48	71.99
	515200 FICA EXPENSE	17.56	68.84
	515500 HEALTH INSURANCE EXPENSE	65.40	227.21
	Major Account 510000 Total	348.57	1,329.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,372.11	1,372.11
	521500 PUBLICATION & PRINT EXP	38.74	142.61
	Major Account 520000 Total	1,410.85	1,514.72
	Fund 21580 Expenditures Total	1,759.42	2,843.74
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.28	202.59
	512100 VACATION LEAVE EXPENSE	8.10	19.12
	512200 SICK LEAVE EXPENSE	12.36	20.57
	512300 HOLIDAY LEAVE EXPENSE	2.90	11.75
	515100 RETIREMENT PLANS EXPENSE	4.79	18.97
	515200 FICA EXPENSE	4.59	18.21
	515500 HEALTH INSURANCE EXPENSE	16.69	59.67
	Major Account 510000 Total	90.71	350.88
	Fund 21610 Expenditures Total	90.71	350.88
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.91	18.89
	512100 VACATION LEAVE EXPENSE	5.27	6.12

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1.71	2.59
	512300 HOLIDAY LEAVE EXPENSE	.46	1.57
	515100 RETIREMENT PLANS EXPENSE	.86	2.20
	515200 FICA EXPENSE	.68	1.89
	515500 HEALTH INSURANCE EXPENSE	7.37	11.44
	Major Account 510000 Total	20.26	44.70
	Fund 21630 Expenditures Total	20.26	44.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,852.91	7,777.67
	512100 VACATION LEAVE EXPENSE	306.46	692.03
	512200 SICK LEAVE EXPENSE	149.43	329.45
	512300 HOLIDAY LEAVE EXPENSE	108.22	322.80
	515100 RETIREMENT PLANS EXPENSE	255.84	683.09
	515200 FICA EXPENSE	247.32	649.00
	515500 HEALTH INSURANCE EXPENSE	614.43	2,057.00
	Major Account 510000 Total	4,534.61	12,511.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	308.70	825.30
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE	201.70	213.70
	Major Account 570000 Total	510.40	1,096.00
	Fund 21670 Expenditures Total	5,045.01	13,607.04
	Subprogram Expenditures	551,203.88	1,740,111.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	238,256.60	665,249.61	
511700 EMPLOYEE BONUSES	2,075.00	2,075.00	
512100 VACATION LEAVE EXPENSE	22,800.10	69,190.92	
512200 SICK LEAVE EXPENSE	9,358.94	25,806.47	
512300 HOLIDAY LEAVE EXPENSE	9,124.29	35,041.56	
512500 FUNERAL LEAVE EXPENSE		2,428.20	
515100 RETIREMENT PLANS EXPENSE	20,932.13	59,733.55	
515200 FICA EXPENSE	20,145.15	56,452.66	
515500 HEALTH INSURANCE EXPENSE	33,704.26	127,702.38	
Major Account 510000 Total	356,396.47	1,043,680.35	
520000 Operating Expenses			
521400 CIO CHARGES	267,371.78	1,029,179.04	
521500 PUBLICATION & PRINT EXP	1,800.56	9,795.26	
521900 AWARDS EXPENSE	74.25	84.25	
522100 DUES & SUBSCRIPTION EXP		6,157.00	
522200 CONFERENCE REGISTRATION		875.00	
522800 E-COMMERCE OPER EXP	2,965.99	9,336.74	
524600 RENT EXPENSE-BUILDINGS	3,679.57	14,718.28	
524900 RENT EXP-DEPR SURCHARGE	1,285.39	5,141.56	
527900 PERSONAL COMPUT EQUIP R & M	280.42	613.03	
531200 IT SUPPLIES	37.99	37.99	
532200 PERSONAL COMPUTING EQUIPMENT		702.50	
532260 VOICE EQUIP		496.00	
532280 VIDEO EQUIP	249.90	249.90	
548700 REFUSE/RECYCLING	23.09	89.95	
549200 JANITORIAL/SECURITY SRVS		45.25	
554900 OTHER CONTRACTUAL SERVICES		1,017.94	
555310 COTS LICENSE FEES		1,365.67	
Major Account 520000 Total	277,768.94	1,079,905.36	
570000 Travel Expenses			
571100 LODGING		811.50	
571800 MEALS - TRAVEL STATUS		115.68	
572100 COMMERCIAL TRANSPORTATIO		562.79	
575100 MISC TRAVEL EXPENSE		157.87	
Major Account 570000 Total		1,647.84	
580000 Capital Outlay			
583720 COTS DEVELOPMENT		60,183.85	
587550 IT PROJECTS IN PROGRESS	27,543.75	71,230.50	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	27,543.75	131,414.35
	Fund 10000 Expenditures Total	661,709.16	2,256,647.90
	Subprogram Expenditures	661,709.16	2,256,647.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,075.00
	Major Account 480000 Total		6,075.00
	Fund 10000 Revenue Total		6,075.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,633.04	1,329,517.18
	511300 OVERTIME PAYMENTS		1,235.75
	511700 EMPLOYEE BONUSES	1,050.00	1,050.00
	511800 COMPENSATORY TIME PAID	40.40	2,401.51
	512100 VACATION LEAVE EXPENSE	34,437.42	110,725.84
	512200 SICK LEAVE EXPENSE	44,306.98	93,673.07
	512300 HOLIDAY LEAVE EXPENSE	17,305.17	71,249.85
	512500 FUNERAL LEAVE EXPENSE		1,590.17
	512600 CIVIL LEAVE EXPENSE		160.96
	512800 ADMINISTRATIVE LEAVE EXP	159.52	159.52
	515100 RETIREMENT PLANS EXPENSE	40,268.83	119,553.38
	515200 FICA EXPENSE	39,355.96	113,972.24
	515500 HEALTH INSURANCE EXPENSE	96,026.15	397,927.03
	516200 TUITION ASSISTANCE		472.50
	516400 UNEMPLOYM COMP INS EXP	1,504.00	1,504.00
	Major Account 510000 Total	721,087.47	2,245,193.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,915.00
	521300 FREIGHT EXPENSE		172.99
	521400 CIO CHARGES	4,103.14	19,199.17
	521500 PUBLICATION & PRINT EXP	1,697.78	19,728.95
	521900 AWARDS EXPENSE		77.00
	522100 DUES & SUBSCRIPTION EXP	80.36	80.36
	522200 CONFERENCE REGISTRATION		1,474.00
	523900 TEAMMATE RECOGNITION		531.80
	524600 RENT EXPENSE-BUILDINGS	26,458.94	105,835.76
	524900 RENT EXP-DEPR SURCHARGE	8,933.25	35,733.00
	527100 REP & MAINT-OFFICE EQUIP		32,308.00
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E		211.00
	527900 PERSONAL COMPUT EQUIP R & M	876.90	1,880.90
	531100 OFFICE SUPPLIES EXPENSE	675.33	6,430.34
	531101 OUTSIDE VENDOR SUPPLIES		199.50
	532100 NON-CAPITALIZED EQUIP PU		4,579.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	177.29	177.29
	532250 NETWORKING EQUIP		77.94
	532260 VOICE EQUIP		503.16
	538102 FUEL		28.32
	542100 SOS TEMP SERV - PERSONNEL	2,640.74	205,529.46
	548700 REFUSE/RECYCLING	7.39	57.29
	549200 JANITORIAL/SECURITY SRVS		5,630.06
	554900 OTHER CONTRACTUAL SERVICES	209.77	8,168.40
	554901 BACKGROUND CHECK EXPENSE	55.00	55.00
	Major Account 520000 Total	45,915.89	454,961.52
	570000 Travel Expenses		
	571100 LODGING	839.88-	1,155.00
	571800 MEALS - TRAVEL STATUS		152.43
	572100 COMMERCIAL TRANSPORTATIO		562.79
	573100 STATE-OWNED TRANSPORT	461.70	1,426.81
	Major Account 570000 Total	378.18-	3,297.03
	Fund 10000 Expenditures Total	766,625.18	2,703,451.55
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,762.10	12,006.69
	511800 COMPENSATORY TIME PAID	.43	18.10
	512100 VACATION LEAVE EXPENSE	438.15	1,089.39
	512200 SICK LEAVE EXPENSE	268.94	628.05
	512300 HOLIDAY LEAVE EXPENSE	223.43	665.75
	512500 FUNERAL LEAVE EXPENSE		9.07
	512800 ADMINISTRATIVE LEAVE EXP	.61	.61
	515100 RETIREMENT PLANS EXPENSE	426.80	1,077.15
	515200 FICA EXPENSE	412.71	1,019.36
	515500 HEALTH INSURANCE EXPENSE	966.92	3,564.73
	Major Account 510000 Total	7,500.09	20,078.90
	Fund 21580 Expenditures Total	7,500.09	20,078.90
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.40	1,058.38
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	34.67	81.65
	512200 SICK LEAVE EXPENSE	24.17	38.69
	512300 HOLIDAY LEAVE EXPENSE	9.56	31.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		.33
	512800 ADMINISTRATIVE LEAVE EXP	1.62	1.62
	515100 RETIREMENT PLANS EXPENSE	54.39	91.33
	515200 FICA EXPENSE	51.75	85.18
	515500 HEALTH INSURANCE EXPENSE	133.96	270.08
	Major Account 510000 Total	965.52	1,659.15
	Fund 21610 Expenditures Total	965.52	1,659.15
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.11	384.87
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	11.10	20.10
	512200 SICK LEAVE EXPENSE	11.72	17.20
	512300 HOLIDAY LEAVE EXPENSE	4.81	11.90
	512500 FUNERAL LEAVE EXPENSE		.17
	515100 RETIREMENT PLANS EXPENSE	11.89	33.72
	515200 FICA EXPENSE	11.33	30.79
	515500 HEALTH INSURANCE EXPENSE	18.20	70.32
	Major Account 510000 Total	196.16	569.28
	Fund 21630 Expenditures Total	196.16	569.28
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,781.49	5,380.46
	511800 COMPENSATORY TIME PAID	.21	9.65
	512100 VACATION LEAVE EXPENSE	116.37	439.34
	512200 SICK LEAVE EXPENSE	124.95	310.18
	512300 HOLIDAY LEAVE EXPENSE	75.41	311.98
	512500 FUNERAL LEAVE EXPENSE		4.71
	515100 RETIREMENT PLANS EXPENSE	157.36	482.15
	515200 FICA EXPENSE	150.44	452.89
	515500 HEALTH INSURANCE EXPENSE	414.57	1,722.02
	Major Account 510000 Total	2,820.80	9,113.38
	Fund 21670 Expenditures Total	2,820.80	9,113.38
	Subprogram Revenues		6,075.00
	Subprogram Expenditures	778,107.75	2,734,872.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.66	15,925.45
	512100 VACATION LEAVE EXPENSE	507.18	1,307.28
	512200 SICK LEAVE EXPENSE	14.06	1,134.07
	512300 HOLIDAY LEAVE EXPENSE	17.12	777.23
	515100 RETIREMENT PLANS EXPENSE	299.10	1,433.57
	515200 FICA EXPENSE	304.49	1,346.44
	515500 HEALTH INSURANCE EXPENSE	49.89	5,476.15
	Major Account 510000 Total	4,647.50	27,400.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,296.60	1,296.60
	Major Account 520000 Total	1,296.60	1,296.60
	Fund 10000 Expenditures Total	5,944.10	28,696.79
	Subprogram Expenditures	5,944.10	28,696.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,659.70	9,537.90
	512100 VACATION LEAVE EXPENSE	278.75	960.44
	512200 SICK LEAVE EXPENSE	231.58	748.73
	512300 HOLIDAY LEAVE EXPENSE	123.93	550.00
	515100 RETIREMENT PLANS EXPENSE	321.55	883.39
	515200 FICA EXPENSE	307.01	833.07
	515500 HEALTH INSURANCE EXPENSE	983.80	3,260.86
	Major Account 510000 Total	5,906.32	16,774.39
	Fund 10000 Expenditures Total	5,906.32	16,774.39
	Subprogram Expenditures	5,906.32	16,774.39
	Program Revenues	297,957,540.22	1,904,519,100.10
	Program Expenditures	3,346,099.83	11,759,533.28

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.79-	225.91-
	Major Account 480000 Total	36.79-	225.91-
	Fund 21590 Revenue Total	36.79-	225.91-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	203,549.55-	466,666.64-
	Major Account 490000 Total	203,549.55-	466,666.64-
	Fund 21700 Revenue Total	203,549.55-	466,666.64-
	Subprogram Revenues	203,586.34-	466,892.55-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44.82	297.89
		512100 VACATION LEAVE EXPENSE	.68	15.53
		512200 SICK LEAVE EXPENSE	.68	5.44
		512300 HOLIDAY LEAVE EXPENSE	2.04	19.59
		515100 RETIREMENT PLANS EXPENSE	3.61	25.33
		515200 FICA EXPENSE	3.59	24.66
		515500 HEALTH INSURANCE EXPENSE	4.11	45.12
		Major Account 510000 Total	59.53	433.56
		Fund 21700 Expenditures Total	59.53	433.56
		Subprogram Expenditures	59.53	433.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.35
	512200 SICK LEAVE EXPENSE		8.47
	512300 HOLIDAY LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE		3.97
	515500 HEALTH INSURANCE EXPENSE		13.33
	Major Account 510000 Total		77.90
	Fund 21700 Expenditures Total		77.90
	Subprogram Expenditures		77.90

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.86	2,224.53
	512100 VACATION LEAVE EXPENSE	49.15	207.37
	512200 SICK LEAVE EXPENSE	28.73	91.00
	512300 HOLIDAY LEAVE EXPENSE	28.39	131.15
	515100 RETIREMENT PLANS EXPENSE	54.35	198.83
	515200 FICA EXPENSE	51.26	184.89
	515500 HEALTH INSURANCE EXPENSE	148.95	644.81
	Major Account 510000 Total	979.69	3,682.58
	Fund 21700 Expenditures Total	979.69	3,682.58
	Subprogram Expenditures	979.69	3,682.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,711.88	31,754.70
	512100 VACATION LEAVE EXPENSE	213.95	4,565.98
	512200 SICK LEAVE EXPENSE	77.44	1,036.68
	512300 HOLIDAY LEAVE EXPENSE	36.70	1,810.23
	512600 CIVIL LEAVE EXPENSE		684.34
	515100 RETIREMENT PLANS EXPENSE	152.76	2,984.03
	515200 FICA EXPENSE	140.03	2,889.06
	515500 HEALTH INSURANCE EXPENSE	681.04	4,865.02
	Major Account 510000 Total	3,013.80	50,590.04
	520000 Operating Expenses		
	521400 CIO CHARGES	6,526.44	27,054.61
	522800 E-COMMERCE OPER EXP	153.92	615.51
	524600 RENT EXPENSE-BUILDINGS		164.27
	Major Account 520000 Total	6,680.36	27,834.39
	Fund 21700 Expenditures Total	9,694.16	78,424.43
	Subprogram Expenditures	9,694.16	78,424.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,468.25	14,803.52
	511800 COMPENSATORY TIME PAID		59.21
	512100 VACATION LEAVE EXPENSE	442.91	1,298.58
	512200 SICK LEAVE EXPENSE	196.66	656.82
	512300 HOLIDAY LEAVE EXPENSE	149.56	687.58
	512500 FUNERAL LEAVE EXPENSE		69.72
	515100 RETIREMENT PLANS EXPENSE	394.12	1,317.71
	515200 FICA EXPENSE	372.34	1,220.09
	515500 HEALTH INSURANCE EXPENSE	1,125.94	4,699.62
	Major Account 510000 Total	7,149.78	24,812.85
	Fund 21700 Expenditures Total	7,149.78	24,812.85
	Subprogram Expenditures	7,149.78	24,812.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.93	12,935.22
	512100 VACATION LEAVE EXPENSE	261.64	1,099.20
	512200 SICK LEAVE EXPENSE	308.00	1,490.52
	512300 HOLIDAY LEAVE EXPENSE	140.74	660.73
	515100 RETIREMENT PLANS EXPENSE	377.78	1,212.14
	515200 FICA EXPENSE	375.07	1,187.14
	515500 HEALTH INSURANCE EXPENSE	511.24	2,557.66
	Major Account 510000 Total	6,308.40	21,142.61
	Fund 21590 Expenditures Total	6,308.40	21,142.61
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,579.50-
	Major Account 460000 Total		1,579.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.21-	1,679.71-
	Major Account 480000 Total	267.21-	1,679.71-
	Fund 21700 Revenue Total	267.21-	3,259.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,839.01	195,186.58
	512100 VACATION LEAVE EXPENSE	3,831.38	21,478.11
	512200 SICK LEAVE EXPENSE	4,810.61	26,499.15
	512300 HOLIDAY LEAVE EXPENSE	2,457.07	10,770.53
	515100 RETIREMENT PLANS EXPENSE	5,536.29	19,014.42
	515200 FICA EXPENSE	5,468.59	18,599.04
	515500 HEALTH INSURANCE EXPENSE	8,427.51	37,831.25
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	93,370.46	336,084.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	85.96
	521400 CIO CHARGES	765.75	3,209.86
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		988.09
	524600 RENT EXPENSE-BUILDINGS	2,202.55	8,810.20
	524900 RENT EXP-DEPR SURCHARGE	572.31	2,289.24
	527900 PERSONAL COMPUT EQUIP R & M	85.62	207.49
	531100 OFFICE SUPPLIES EXPENSE	.30	23.50
	541100 ACCTG & AUDITING SERVICES		5,678.64
	541200 PURCHASING ASSESSMENT		201.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2.26	12.97
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	50.09	1,117.49
	556100 INSURANCE EXPENSE	72.16	72.16
	Major Account 520000 Total	3,758.93	26,761.11
	570000 Travel Expenses		
	571100 LODGING	1,514.73	3,598.86
	571800 MEALS - TRAVEL STATUS	101.68	464.98
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT	110.41	912.72
	574500 PERSONAL VEHICLE MILEAGE	46.78	390.86
	575100 MISC TRAVEL EXPENSE	75.00	230.74
	Major Account 570000 Total	1,848.60	6,060.53
	Fund 21700 Expenditures Total	98,977.99	368,905.98
	Subprogram Revenues	267.21-	3,259.21-
	Subprogram Expenditures	105,286.39	390,048.59
	Program Revenues	203,853.55-	470,151.76-
	Program Expenditures	123,169.55	497,479.91

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80.80	205.48
		512100 VACATION LEAVE EXPENSE	.68	14.87
		512200 SICK LEAVE EXPENSE	1.36	1.36
		512300 HOLIDAY LEAVE EXPENSE	2.04	12.12
		515100 RETIREMENT PLANS EXPENSE	6.37	17.53
		515200 FICA EXPENSE	6.23	17.02
		515500 HEALTH INSURANCE EXPENSE	9.16	30.29
		Major Account 510000 Total	106.64	298.67
		Fund 10000 Expenditures Total	106.64	298.67
		Subprogram Expenditures	106.64	298.67

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760.07	2,601.29
	512100 VACATION LEAVE EXPENSE	66.12	242.48
	512200 SICK LEAVE EXPENSE	45.47	115.47
	512300 HOLIDAY LEAVE EXPENSE	36.13	151.83
	515100 RETIREMENT PLANS EXPENSE	68.05	232.94
	515200 FICA EXPENSE	64.18	217.38
	515500 HEALTH INSURANCE EXPENSE	204.45	769.38
	Major Account 510000 Total	1,244.47	4,330.77
	Fund 10000 Expenditures Total	1,244.47	4,330.77
	Subprogram Expenditures	1,244.47	4,330.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,053.61	21,862.40
	512100 VACATION LEAVE EXPENSE	1,378.29	3,233.36
	512200 SICK LEAVE EXPENSE	972.90	2,927.64
	512300 HOLIDAY LEAVE EXPENSE	324.30	1,309.33
	515100 RETIREMENT PLANS EXPENSE	728.55	2,196.54
	515200 FICA EXPENSE	724.28	2,162.81
	515500 HEALTH INSURANCE EXPENSE	876.06	3,545.34
	Major Account 510000 Total	12,057.99	37,237.42
	Fund 10000 Expenditures Total	12,057.99	37,237.42
	Subprogram Expenditures	12,057.99	37,237.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,631.46	40,655.71
	511800 COMPENSATORY TIME PAID	1.71	59.71
	512100 VACATION LEAVE EXPENSE	900.69	3,372.29
	512200 SICK LEAVE EXPENSE	972.80	2,562.06
	512300 HOLIDAY LEAVE EXPENSE	535.81	2,156.15
	512500 FUNERAL LEAVE EXPENSE		98.77
	515100 RETIREMENT PLANS EXPENSE	1,199.36	3,644.60
	515200 FICA EXPENSE	1,152.53	3,433.33
	515500 HEALTH INSURANCE EXPENSE	3,350.67	13,725.98
	Major Account 510000 Total	21,745.03	69,708.60
	Fund 10000 Expenditures Total	21,745.03	69,708.60
	Subprogram Expenditures	21,745.03	69,708.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96,472.14-
	516500 WORKERS COMP PREMIUMS		10,639.04
	Major Account 510000 Total		85,833.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	2,051.55
	521400 CIO CHARGES	7,417.27	39,298.30
	522200 CONFERENCE REGISTRATION		424.19
	524600 RENT EXPENSE-BUILDINGS	1,256.49	5,025.96
	524900 RENT EXP-DEPR SURCHARGE	443.59	1,774.36
	527900 PERSONAL COMPUT EQUIP R & M	85.62	207.49
	531100 OFFICE SUPPLIES EXPENSE	.30	151.40
	533900 FOOD EXPENSE-INSTITUTIONS	508.69	508.69
	541100 ACCTG & AUDITING SERVICES		8,235.41
	541200 PURCHASING ASSESSMENT		280.81
	548700 REFUSE/RECYCLING	2.26	11.24
	554900 OTHER CONTRACTUAL SERVICES	23.14	480.86
	556100 INSURANCE EXPENSE	105.83	105.83
	Major Account 520000 Total	9,848.93	58,556.09
	570000 Travel Expenses		
	571100 LODGING	385.23	1,267.68
	573100 STATE-OWNED TRANSPORT	898.14	4,337.19
	Major Account 570000 Total	1,283.37	5,604.87
	Fund 10000 Expenditures Total	11,132.30	21,672.14-
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		11,861.83-
	475100 REGISTRATION / LICENSE	6,535.00-	25,635.00-
	475200 EXAMINATION FEES	450.00-	1,875.00-
	Major Account 470000 Total	6,985.00-	39,371.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.09-	1,165.93-
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total	839.09-	4,165.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenue Total	7,824.09-	499,224.85-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,330.12	133,199.28
	512100 VACATION LEAVE EXPENSE	1,141.04	8,188.64
	512200 SICK LEAVE EXPENSE	100.68	1,093.75
	512300 HOLIDAY LEAVE EXPENSE	536.96	2,130.94
	515100 RETIREMENT PLANS EXPENSE	1,206.21	3,604.72
	515200 FICA EXPENSE	1,162.48	3,403.35
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	Major Account 510000 Total	21,123.77	162,205.80
	520000 Operating Expenses		
	533900 FOOD EXPENSE	268.60	268.60
	554100 DATA SERVICES		597.99
	Major Account 520000 Total	268.60	866.59
	Fund 21550 Expenditures Total	21,392.37	163,072.39
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	400.00-	54,111.67
	456300 CARLINE TAX	815.74-	77,471.37-
	Major Account 450000 Total	1,215.74-	23,359.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.78-	4,885.38-
	Major Account 480000 Total	382.78-	4,885.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		604,081.25
	Major Account 490000 Total		604,081.25
	Fund 21551 Revenue Total	1,598.52-	575,836.17
	Subprogram Revenues	9,422.61-	76,611.32
	Subprogram Expenditures	32,524.67	141,400.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		775.00
	Major Account 480000 Total		775.00
	Fund 10000 Revenue Total		775.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,802.38	171,660.00
	512100 VACATION LEAVE EXPENSE	4,774.16	14,158.02
	512200 SICK LEAVE EXPENSE	3,057.95	7,049.93
	512300 HOLIDAY LEAVE EXPENSE	2,210.71	8,989.23
	515100 RETIREMENT PLANS EXPENSE	5,005.41	15,115.17
	515200 FICA EXPENSE	4,817.12	14,258.29
	515500 HEALTH INSURANCE EXPENSE	10,180.34	40,686.00
	Major Account 510000 Total	86,848.07	271,916.64
	520000 Operating Expenses		
	521400 CIO CHARGES	297.00	1,162.00
	522200 CONFERENCE REGISTRATION		87.50
	548700 REFUSE/RECYCLING		1.30
	549200 JANITORIAL/SECURITY SRVS		16.12
	554100 DATA SERVICES	597.99	1,793.97
	554900 OTHER CONTRACTUAL SERVICES	285.00	645.65
	Major Account 520000 Total	1,179.99	3,706.54
	570000 Travel Expenses		
	571100 LODGING	122.18	733.05
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		528.52
	573100 STATE-OWNED TRANSPORT	175.08	2,050.54
	574500 PERSONAL VEHICLE MILEAGE		352.80
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	297.26	3,692.69
	Fund 10000 Expenditures Total	88,325.32	279,315.87
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139.98
	515100 RETIREMENT PLANS EXPENSE		10.48
	515200 FICA EXPENSE		10.27
	515500 HEALTH INSURANCE EXPENSE		35.36
	Major Account 510000 Total		196.09
	520000 Operating Expenses		
	521400 CIO CHARGES	48.00	190.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total	48.00	239.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE		188.20
	Major Account 570000 Total		379.20
	Fund 21550 Expenditures Total	48.00	814.29
	Subprogram Revenues		775.00
	Subprogram Expenditures	88,373.32	280,130.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	67,175.42	190,541.98	
512100 VACATION LEAVE EXPENSE	4,403.62	17,135.09	
512200 SICK LEAVE EXPENSE	1,945.03	7,329.96	
512300 HOLIDAY LEAVE EXPENSE	2,553.39	9,909.52	
512500 FUNERAL LEAVE EXPENSE		1,572.87	
515100 RETIREMENT PLANS EXPENSE	5,696.64	16,959.46	
515200 FICA EXPENSE	5,614.50	16,503.43	
515500 HEALTH INSURANCE EXPENSE	7,202.82	28,885.60	
Major Account 510000 Total	94,591.42	288,837.91	
520000 Operating Expenses			
521400 CIO CHARGES	691.67	2,999.20	
521500 PUBLICATION & PRINT EXP		100.00	
522200 CONFERENCE REGISTRATION		487.50	
524600 RENT EXPENSE-BUILDINGS	1,721.35	6,885.40	
524900 RENT EXP-DEPR SURCHARGE	264.08	1,056.32	
531100 OFFICE SUPPLIES EXPENSE		34.64	
548700 REFUSE/RECYCLING		5.00	
549200 JANITORIAL/SECURITY SRVS		45.25	
554900 OTHER CONTRACTUAL SERVICES	35.67	121.45	
Major Account 520000 Total	2,712.77	11,734.76	
570000 Travel Expenses			
571100 LODGING		1,699.58	
571600 MEALS - TAXABLE		135.13	
571800 MEALS - TRAVEL STATUS	154.00	658.72	
573100 STATE-OWNED TRANSPORT	979.82	9,012.04	
574500 PERSONAL VEHICLE MILEAGE		774.90	
Major Account 570000 Total	1,133.82	12,280.37	
Fund 10000 Expenditures Total	98,438.01	312,853.04	
Subprogram Expenditures	98,438.01	312,853.04	
Program Revenues	9,422.61-	77,386.32	
Program Expenditures	254,490.13	845,958.91	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,139.50-	132,937.18-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	45,139.50-	7,639,755.06-
	Fund 29620 Revenue Total	45,139.50-	7,639,755.06-
	Subprogram Revenues	45,139.50-	7,639,755.06-
	Program Revenues	45,139.50-	7,639,755.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	3,071,305.06-	12,255,701.08-
	Major Account 450000 Total	3,071,305.06-	12,255,701.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,601.97-	413,372.26-
	486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
	Major Account 480000 Total	120,601.97-	2,544,967.90-
	Fund 29610 Revenue Total	3,191,907.03-	14,800,668.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32.40
	Major Account 590000 Total		32.40
	Fund 29610 Expenditures Total		32.40
	Subprogram Revenues	3,191,907.03-	14,800,668.98-
	Subprogram Expenditures		32.40
	Program Revenues	3,191,907.03-	14,800,668.98-
	Program Expenditures		32.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.17	132.21
	512100 VACATION LEAVE EXPENSE	.68	13.49
	512200 SICK LEAVE EXPENSE	.68	2.04
	512300 HOLIDAY LEAVE EXPENSE	2.04	8.05
	515100 RETIREMENT PLANS EXPENSE	3.70	11.66
	515200 FICA EXPENSE	3.68	11.40
	515500 HEALTH INSURANCE EXPENSE	4.21	19.31
	Major Account 510000 Total	61.16	198.16
	Fund 21560 Expenditures Total	61.16	198.16
	Subprogram Expenditures	61.16	198.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.70	686.35
	512100 VACATION LEAVE EXPENSE	11.45	38.35
	512200 SICK LEAVE EXPENSE	9.91	19.64
	512300 HOLIDAY LEAVE EXPENSE	4.41	24.54
	512600 CIVIL LEAVE EXPENSE		1.63
	515100 RETIREMENT PLANS EXPENSE	24.38	57.72
	515200 FICA EXPENSE	24.00	55.39
	515500 HEALTH INSURANCE EXPENSE	39.31	148.36
	Major Account 510000 Total	413.16	1,031.98
	Fund 21560 Expenditures Total	413.16	1,031.98
	Subprogram Expenditures	413.16	1,031.98

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893.07	8,672.77
	512100 VACATION LEAVE EXPENSE	644.03	1,571.29
	512200 SICK LEAVE EXPENSE	121.46	396.12
	512300 HOLIDAY LEAVE EXPENSE	130.93	464.80
	515100 RETIREMENT PLANS EXPENSE	283.73	831.53
	515200 FICA EXPENSE	281.66	818.54
	515500 HEALTH INSURANCE EXPENSE	323.04	1,238.48
	Major Account 510000 Total	4,677.92	13,993.53
	Fund 21560 Expenditures Total	4,677.92	13,993.53
	Subprogram Expenditures	4,677.92	13,993.53

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.05
	512100 VACATION LEAVE EXPENSE		4.57
	512300 HOLIDAY LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE		3.53
	515200 FICA EXPENSE		3.42
	515500 HEALTH INSURANCE EXPENSE		5.78
	Major Account 510000 Total		59.92
	520000 Operating Expenses		
	521400 CIO CHARGES		15,736.26
	Major Account 520000 Total		15,736.26
	Fund 21560 Expenditures Total		15,796.18
	Subprogram Expenditures		15,796.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.58	9,510.47
	511300 OVERTIME PAYMENTS		2.24
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	218.83	827.64
	512200 SICK LEAVE EXPENSE	263.48	814.10
	512300 HOLIDAY LEAVE EXPENSE	137.85	503.61
	512500 FUNERAL LEAVE EXPENSE		69.04
	512600 CIVIL LEAVE EXPENSE		6.93
	515100 RETIREMENT PLANS EXPENSE	293.90	879.10
	515200 FICA EXPENSE	282.08	822.32
	515500 HEALTH INSURANCE EXPENSE	808.89	3,397.77
	Major Account 510000 Total	5,309.61	16,839.57
	Fund 21560 Expenditures Total	5,309.61	16,839.57
	Subprogram Expenditures	5,309.61	16,839.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,915.71-	24,963.48-
	486599 REVENUE SETTLEMENTS		250.00-
	Major Account 480000 Total	5,915.71-	25,213.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,154.60-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,001,154.60-
	Fund 21560 Revenue Total	2,005,915.71-	6,026,368.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,375.31	411,259.70
	511300 OVERTIME PAYMENTS	90.90	1,565.11
	511500 SHIFT DIFFERENTIAL PYMT	86.40	264.00
	512100 VACATION LEAVE EXPENSE	10,508.65	44,489.70
	512200 SICK LEAVE EXPENSE	5,089.13	20,903.64
	512300 HOLIDAY LEAVE EXPENSE	5,441.56	21,374.33
	512500 FUNERAL LEAVE EXPENSE		937.79
	515100 RETIREMENT PLANS EXPENSE	12,121.73	37,159.01
	515200 FICA EXPENSE	11,921.95	35,969.30
	515500 HEALTH INSURANCE EXPENSE	26,186.17	103,383.04
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	213,821.80	686,768.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,325.48	5,940.32
	521300 FREIGHT EXPENSE		60.45
	521400 CIO CHARGES	7,597.52	25,819.93
	521500 PUBLICATION & PRINT EXP	75.00	617.90
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	129.50	20,115.50
	522200 CONFERENCE REGISTRATION		2,401.58
	522800 E-COMMERCE OPER EXP	1,865.08	6,769.50
	524600 RENT EXPENSE-BUILDINGS	7,435.13	29,727.05
	524700 RENT EXP-OTHER REAL PROP		78.75
	524900 RENT EXP-DEPR SURCHARGE	32.12	111.53
	525500 RENT EXP-OTHER PERS PROP		262.70
	526100 REP & MAINT-REAL PROPERT	2,158.54	2,158.54
	527100 REP & MAINT-OFFICE EQUIP	645.51	2,177.04
	527200 REP & MAINT-MOTOR VEHICL	81.32-	330.29
	527400 REP & MAINT-DATA PROC		13,450.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		457.00
	531101 OUTSIDE VENDOR SUPPLIES	2,438.28	11,620.50
	532100 NON-CAPITALIZED EQUIP PU		2,382.47
	532101 OFFICE EQUIPMENT/NON-DEPR		616.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,232.96
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	538102 FUEL	220.64	1,835.02
	541100 ACCTG & AUDITING SERVICES	11,837.97	79,768.85
	541200 PURCHASING ASSESSMENT		2,382.60
	541700 LEGAL RELATED EXPENSE		220.00
	542100 SOS TEMP SERV - PERSONNEL		3,532.34
	548700 REFUSE/RECYCLING	31.20	41.60
	549100 LAUNDRY SERVICES	42.67	192.02
	554100 DATA SERVICES	57.42	172.26
	554900 OTHER CONTRACTUAL SERVICES	13,655.70	118,293.29
	554901 BACKGROUND CHECK EXPENSE	165.00	436.50
	555320 COTS DEVELOPMENT	40,800.00-	
	555340 COTS MAINTENANCE		10,634.87
	556100 INSURANCE EXPENSE	91.40	2,024.40
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP	15.00	45.00
	559101 LOTTERY ADVERTISING CONT	301,069.36	1,127,696.81
	559103 LOTTERY PROMOTION	104,010.78	252,147.54
	559105 LOTTERY SECURITY	8,078.97	53,939.14
	559106 LOTTERY ONLINE VENDOR EXP	549,150.16	1,311,200.98
	559107 LOTTERY INSTANT VENDOR EXPENSE	505,588.93	1,985,947.41
	559109 ADVERTISING-RELATIONSHIP MKTG	8,339.14	29,793.62
	559120 MISC. RETAILER EXPENSE	180.00	800.00
	559416 LAW ENFORCEMENT & SECURITY		234.50
	Major Account 520000 Total	1,485,355.18	5,107,914.55
	570000 Travel Expenses		
	571100 LODGING		3,521.36
	571600 MEALS - TAXABLE	34.66	34.66
	571800 MEALS - TRAVEL STATUS		646.09
	572100 COMMERCIAL TRANSPORTATIO		2,358.56
	573100 STATE-OWNED TRANSPORT	2,519.62	8,300.48
	574500 PERSONAL VEHICLE MILEAGE		219.80
	575100 MISC TRAVEL EXPENSE		488.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	6,698.57	10,245.18
	Major Account 570000 Total	9,252.85	25,814.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	51,525.97	53,018.41
	Major Account 580000 Total	51,525.97	53,018.41
	Fund 21560 Expenditures Total	1,759,955.80	5,873,516.79
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,756,162.07-	40,943,796.66-
	Major Account 470000 Total	9,756,162.07-	40,943,796.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,367.15-	117,293.32-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	41,367.15-	117,294.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	36,014,624.00
	Major Account 490000 Total	4,000,000.00	36,014,624.00
	Fund 61610 Revenue Total	5,797,529.22-	5,046,466.73-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,015.39-	26,297.81-
	Major Account 480000 Total	9,015.39-	26,297.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 61620 Revenue Total	2,009,015.39-	16,026,297.81-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,963,510.82	8,596,482.12
	559111 LOTTERY WINNINGS	923,262.16	6,839,746.84
	Major Account 520000 Total	2,886,772.98	15,436,228.96
	Fund 61620 Expenditures Total	2,886,772.98	15,436,228.96
	Subprogram Revenues	9,812,460.32-	27,099,132.62-
	Subprogram Expenditures	4,646,728.78	21,309,745.75
	Program Revenues	9,812,460.32-	27,099,132.62-
	Program Expenditures	4,657,190.63	21,357,605.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	109,689.47-	437,703.61-
	Major Account 450000 Total	109,689.47-	437,703.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.35-	2,531.22-
	Major Account 480000 Total	388.35-	2,531.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	735,146.00-
	Major Account 490000 Total	100,000.00-	735,146.00-
	Fund 21750 Revenue Total	210,077.82-	1,175,380.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,795.40	42,166.44
	512100 VACATION LEAVE EXPENSE	908.63	1,717.93
	512200 SICK LEAVE EXPENSE	684.53	1,711.94
	512300 HOLIDAY LEAVE EXPENSE	530.64	2,118.68
	515100 RETIREMENT PLANS EXPENSE	1,192.05	3,572.94
	515200 FICA EXPENSE	1,160.55	3,421.13
	515500 HEALTH INSURANCE EXPENSE	2,720.86	10,883.44
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	20,992.66	66,362.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.87
	521400 CIO CHARGES	640.48	2,647.22
	521500 PUBLICATION & PRINT EXP	467.30	1,012.13
	522200 CONFERENCE REGISTRATION		1,259.74
	524600 RENT EXPENSE-BUILDINGS	555.86	2,223.44
	524900 RENT EXP-DEPR SURCHARGE	129.50	518.00
	531100 OFFICE SUPPLIES EXPENSE		58.56
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT		338.35
	544300 PSYCHOLOGICAL SERVICES	201,970.03	735,059.24
	554130 VIDEO SERVICES	578.75	2,315.00
	554900 OTHER CONTRACTUAL SERVICES	7,916.66	34,016.11
	556100 INSURANCE EXPENSE	9.63	9.63
	559164 PROBLEM GAMBLING MESSAGES	24,400.00	90,611.00
	Major Account 520000 Total	236,668.21	874,456.04
	570000 Travel Expenses		
	571100 LODGING		1,981.26
	572100 COMMERCIAL TRANSPORTATIO		468.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE		452.20
	Major Account 570000 Total		3,086.66
	Fund 21750 Expenditures Total	257,660.87	943,905.54
	Subprogram Revenues	210,077.82-	1,175,380.83-
	Subprogram Expenditures	257,660.87	943,905.54
	Program Revenues	210,077.82-	1,175,380.83-
	Program Expenditures	257,660.87	943,905.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	1,910.53	2,946.80
	Major Account 450000 Total	1,910.53	2,946.80
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	6,681.00-	62,322.00-
	474161 GENERAL BUSINESS FEES	430.00	590.00
	Major Account 470000 Total	6,251.00-	61,732.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,267.52-	1,129,363.60-
	Major Account 490000 Total	45,267.52-	1,129,363.60-
	Fund 10000 Revenue Total	49,607.99-	1,188,148.80-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,483,465.35-	3,321,172.11-
	454752 BINGO LOTT & DIST TAX REF	1,273.69	1,964.54
	Major Account 450000 Total	1,482,191.66-	3,319,207.57-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	14,310.00-	39,370.00-
	474161 BINGO LOTT & DIST LIC REF		205.00
	Major Account 470000 Total	14,310.00-	39,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.68-	7,533.68-
	Major Account 480000 Total	1,046.68-	7,533.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	145,267.52	1,229,363.60
	Major Account 490000 Total	145,267.52	1,229,363.60
	Fund 21660 Revenue Total	1,352,280.82-	2,136,542.65-
	Subprogram Revenues	1,401,888.81-	3,324,691.45-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.34	108.58
	512100 VACATION LEAVE EXPENSE	.68	10.80
	512200 SICK LEAVE EXPENSE	.68	2.04
	512300 HOLIDAY LEAVE EXPENSE	1.36	6.03
	515100 RETIREMENT PLANS EXPENSE	3.00	9.53
	515200 FICA EXPENSE	2.97	9.32
	515500 HEALTH INSURANCE EXPENSE	3.44	15.88
	Major Account 510000 Total	49.47	162.18
	Fund 21660 Expenditures Total	49.47	162.18
	Subprogram Expenditures	49.47	162.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701.39	5,877.33
	512100 VACATION LEAVE EXPENSE		1,135.03
	512200 SICK LEAVE EXPENSE	466.28	917.66
	512300 HOLIDAY LEAVE EXPENSE		391.34
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE	237.20	623.18
	515200 FICA EXPENSE	232.05	610.76
	515500 HEALTH INSURANCE EXPENSE	445.50	1,096.35
	Major Account 510000 Total	4,082.42	10,651.98
	520000 Operating Expenses		
	521400 CIO CHARGES	550.30	3,020.26
	524600 RENT EXPENSE-BUILDINGS	307.63	1,066.25
	524900 RENT EXP-DEPR SURCHARGE	96.09	384.36
	527900 PERSONAL COMPUT EQUIP R & M		30.46
	531100 OFFICE SUPPLIES EXPENSE	.06	5.68
	541700 LEGAL RELATED EXPENSE		127.60
	548700 REFUSE/RECYCLING		.84
	549200 JANITORIAL/SECURITY SRVS		16.12
	554900 OTHER CONTRACTUAL SERVICES	.34	74.72
	556100 INSURANCE EXPENSE	9.62	9.62
	Major Account 520000 Total	964.04	4,735.91
	Fund 21660 Expenditures Total	5,046.46	15,387.89
	Subprogram Expenditures	5,046.46	15,387.89

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.30	8,672.92
	512100 VACATION LEAVE EXPENSE	609.29	1,505.46
	512200 SICK LEAVE EXPENSE	123.13	382.31
	512300 HOLIDAY LEAVE EXPENSE	130.40	455.40
	515100 RETIREMENT PLANS EXPENSE	281.28	824.78
	515200 FICA EXPENSE	279.61	813.56
	515500 HEALTH INSURANCE EXPENSE	318.52	1,205.12
	Major Account 510000 Total	4,636.53	13,859.55
	Fund 21660 Expenditures Total	4,636.53	13,859.55
	Subprogram Expenditures	4,636.53	13,859.55

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,969.88
	Major Account 520000 Total		10,969.88
	Fund 21660 Expenditures Total		10,969.88
	Subprogram Expenditures		10,969.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.66	5,939.67
	512100 VACATION LEAVE EXPENSE	151.17	514.83
	512200 SICK LEAVE EXPENSE	163.74	526.68
	512300 HOLIDAY LEAVE EXPENSE	90.93	317.24
	512500 FUNERAL LEAVE EXPENSE		69.04
	515100 RETIREMENT PLANS EXPENSE	190.26	551.66
	515200 FICA EXPENSE	180.98	510.78
	515500 HEALTH INSURANCE EXPENSE	622.24	2,474.54
	Major Account 510000 Total	3,534.98	10,904.44
	Fund 21660 Expenditures Total	3,534.98	10,904.44
	Subprogram Expenditures	3,534.98	10,904.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	44,500.00-	213,000.00-
	454901 CASH DEVICE DECAL REFUND		3,000.00
	454910 CASH DEVICE APPLICATION	1,500.00-	2,500.00-
	455000 CASH DEVICE LICENSE FEE	151,400.00-	188,300.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	197,400.00-	399,000.00-
	460000 Intergovernmental Revenues		
	460000 CASH DEVICE TAX	1,525,009.88-	1,525,009.88-
	Major Account 460000 Total	1,525,009.88-	1,525,009.88-
	Fund 21540 Revenue Total	1,722,409.88-	1,924,009.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,079.66	100,599.52
	512100 VACATION LEAVE EXPENSE	2,621.38	7,136.67
	512200 SICK LEAVE EXPENSE	1,973.39	7,170.78
	512300 HOLIDAY LEAVE EXPENSE	1,273.97	5,497.36
	512500 FUNERAL LEAVE EXPENSE		1,138.24
	515100 RETIREMENT PLANS EXPENSE	2,903.86	9,088.53
	515200 FICA EXPENSE	2,824.51	8,597.79
	515500 HEALTH INSURANCE EXPENSE	7,050.29	32,028.94
	Major Account 510000 Total	51,727.06	171,257.83
	520000 Operating Expenses		
	521400 CIO CHARGES	207.37	856.16
	521500 PUBLICATION & PRINT EXP	1,941.67	1,941.67
	524600 RENT EXPENSE-BUILDINGS	874.79	3,497.53
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	531101 OUTSIDE VENDOR SUPPLIES		124.52
	533900 FOOD EXPENSE-INSTITUTIONS		11.73
	555340 COTS MAINTENANCE		537.86
	559100 OTHER OPERATING EXP		8.20
	559114 CASH DEVICE MONITORING VENDOR	108,636.29	108,636.29
	559416 LAW ENFORCEMENT & SECURITY		4,070.49
	Major Account 520000 Total	111,660.62	119,684.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,202.03	12,585.49
	Major Account 570000 Total	2,202.03	12,585.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,252.65
	Major Account 580000 Total		1,252.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	580000 Capital Outlay		
	Fund 21540 Expenditures Total	165,589.71	304,780.92
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	245.75	337.00-
	486600 NSF FEES	20.00-	20.00-
	Major Account 480000 Total	225.75	357.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.84-
	493200 OPERATING TRANSFERS OUT	70,000.00	70,000.00
	Major Account 490000 Total	70,000.00	69,538.16
	Fund 21660 Revenue Total	70,225.75	69,181.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,305.26	267,501.48
	512100 VACATION LEAVE EXPENSE	6,926.14	24,458.42
	512200 SICK LEAVE EXPENSE	6,615.29	17,566.11
	512300 HOLIDAY LEAVE EXPENSE	3,681.69	14,474.66
	512500 FUNERAL LEAVE EXPENSE		1,458.62
	515100 RETIREMENT PLANS EXPENSE	8,126.77	24,370.55
	515200 FICA EXPENSE	7,887.21	23,222.03
	515500 HEALTH INSURANCE EXPENSE	19,094.69	77,024.56
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	143,637.05	459,804.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,823.87	3,483.82
	521400 CIO CHARGES	5,450.23	15,369.62
	521500 PUBLICATION & PRINT EXP	846.00	2,478.43
	522200 CONFERENCE REGISTRATION		317.45
	524600 RENT EXPENSE-BUILDINGS	4,941.31	19,757.63
	524700 RENT EXP-OTHER REAL PROP		78.75
	524900 RENT EXP-DEPR SURCHARGE	179.68	718.72
	527200 REP & MAINT-MOTOR VEHICL	1,099.00	1,099.00
	527900 PERSONAL COMPUT EQUIP R & M	17.13	27.29
	531100 OFFICE SUPPLIES EXPENSE		1.87
	531101 OUTSIDE VENDOR SUPPLIES	13.57	168.82
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	532200 PERSONAL COMPUTING EQUIPMENT	429.25	429.25
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	541100 ACCTG & AUDITING SERVICES		9,843.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		423.99
	548700 REFUSE/RECYCLING	31.65	43.89
	549100 LAUNDRY SERVICES	42.67	192.01
	549200 JANITORIAL/SECURITY SRVS		16.12
	554100 DATA SERVICES	57.41	172.23
	554900 OTHER CONTRACTUAL SERVICES	11.58	146.81
	554901 BACKGROUND CHECK EXPENSE	55.00	55.00
	555340 COTS MAINTENANCE		1,344.65
	556100 INSURANCE EXPENSE	86.59	86.59
	559105 LOTTERY SECURITY	113.36	2,580.80
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	15,198.30	60,933.28
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	571800 MEALS - TRAVEL STATUS	333.20	1,618.40
	573100 STATE-OWNED TRANSPORT	7,425.35	32,298.50
	Major Account 570000 Total	7,758.55	35,566.90
	Fund 21660 Expenditures Total	166,593.90	556,304.66
	Subprogram Revenues	1,652,184.13	1,854,828.72
	Subprogram Expenditures	332,183.61	861,085.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,061.00	
	454408 PRO/AMATEUR MMA ATHL TAX		9,962.00-
	454700 ENTERTAINMENT TAX		412.00-
	Major Account 450000 Total	4,061.00	10,374.00-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	360.00-	3,800.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE		1,750.00-
	Major Account 470000 Total	360.00-	5,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.09-	450.37-
	486600 MISCELLANEOUS COLLECTION FEE	121.85-	409.12-
	Major Account 480000 Total	231.94-	859.49-
	Fund 24310 Revenue Total	3,469.06	17,063.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.42	11,549.36
	511600 PER DIEM PAYMENTS	300.00	2,900.00
	512100 VACATION LEAVE EXPENSE	210.82	210.82
	512200 SICK LEAVE EXPENSE	340.90	340.90
	512300 HOLIDAY LEAVE EXPENSE	162.17	595.33
	515100 RETIREMENT PLANS EXPENSE	322.17	950.77
	515200 FICA EXPENSE	335.17	1,122.95
	515500 HEALTH INSURANCE EXPENSE	741.54	3,078.26
	Major Account 510000 Total	6,001.19	20,748.39
	520000 Operating Expenses		
	521400 CIO CHARGES		1,026.13
	521800 CASH SHORT ADJUSTMENT		93.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	681.12
	524900 RENT EXP-DEPR SURCHARGE	36.83	147.32
	549200 JANITORIAL/SECURITY SRVS		35.21
	Major Account 520000 Total	207.11	2,157.78
	570000 Travel Expenses		
	571100 LODGING		457.83
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		529.85
	575100 MISC TRAVEL EXPENSE		54.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		1,326.58
	Fund 24310 Expenditures Total	6,208.30	24,232.75
	Subprogram Revenues	3,469.06	17,063.49
	Subprogram Expenditures	6,208.30	24,232.75
	Program Revenues	3,050,603.88	5,196,583.66
	Program Expenditures	351,659.35	936,602.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	48,068.69-	247,267.08-
	Major Account 450000 Total	48,068.69-	247,267.08-
	Fund 25710 Revenue Total	48,068.69-	247,267.08-
	Subprogram Revenues	48,068.69-	247,267.08-
	Program Revenues	48,068.69-	247,267.08-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	224,373.72-	224,535.85-
	454803 TIRE FEE RECEIPTS	234,501.86-	819,008.40-
	Major Account 450000 Total	458,875.58-	1,043,544.25-
	Fund 28390 Revenue Total	458,875.58-	1,043,544.25-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	58.00	
	453201 PETRO REL REM ACTION FEES	984,604.00-	4,050,540.00-
	453252 PETRO REL REM ACTION RFDS	2,528.00	5,127.00
	Major Account 450000 Total	982,018.00-	4,045,413.00-
	Fund 28490 Revenue Total	982,018.00-	4,045,413.00-
	Subprogram Revenues	1,440,893.58-	5,088,957.25-
	Program Revenues	1,440,893.58-	5,088,957.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	49,154.55-	208,764.09-
	Major Account 450000 Total	49,154.55-	208,764.09-
	Fund 21600 Revenue Total	49,154.55-	208,764.09-
	Subprogram Revenues	49,154.55-	208,764.09-
	Program Revenues	49,154.55-	208,764.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		191,903.36-
	Major Account 450000 Total		191,903.36-
	Fund 26710 Revenue Total		191,903.36-
	Subprogram Revenues		191,903.36-
	Program Revenues		191,903.36-

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Agency Number016DEPT OF REVENUE
Program Number587WASTE MANAGEMENT
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,768,092.36-	3,089,522.91-
	Major Account 450000 Total	1,768,092.36-	3,089,522.91-
	Fund 28400 Revenue Total	1,768,092.36-	3,089,522.91-
	Subprogram Revenues	1,768,092.36-	3,089,522.91-
	Program Revenues	1,768,092.36-	3,089,522.91-
	Agency Revenues	369,723,183.73-	2,145,528,760.28-
	Agency Expenditures	9,018,966.64	42,511,392.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,250.00-	3,750.00-
	Major Account 480000 Total	2,250.00-	3,750.00-
	Fund 61270 Revenue Total	2,250.00-	3,750.00-
	Subprogram Revenues	2,250.00-	3,750.00-
	Program Revenues	2,250.00-	3,750.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	617,492.89-	624,346.95-
	Major Account 480000 Total	617,492.89-	624,346.95-
	Fund 51810 Revenue Total	617,492.89-	624,346.95-
	Subprogram Revenues	617,492.89-	624,346.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	114.77-	114.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,134.92-
	Major Account 480000 Total	114.77-	1,249.69-
	Fund 10000 Revenue Total	114.77-	1,249.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,821.98	97,978.69
	512100 VACATION LEAVE EXPENSE	1,948.42	8,654.01
	512200 SICK LEAVE EXPENSE	771.00	2,130.11
	512300 HOLIDAY LEAVE EXPENSE	1,294.05	4,993.85
	512500 FUNERAL LEAVE EXPENSE	820.88	820.88
	515100 RETIREMENT PLANS EXPENSE	2,893.51	8,577.79
	515200 FICA EXPENSE	2,847.30	8,331.64
	515500 HEALTH INSURANCE EXPENSE	5,357.86	21,131.45
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		1,870.74
	Major Account 510000 Total	49,755.00	156,272.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	9.16
	521400 CIO CHARGES	603.53	3,469.73
	521401 NDA DATA CENTER	557.53	1,446.12
	521412 OCIO-VOICE EXPENSE	30.07	453.78
	521500 PUBLICATION & PRINT EXP		2,497.11
	521900 AWARDS EXPENSE		104.32
	522100 DUES & SUBSCRIPTION EXP		22,777.32
	522200 CONFERENCE REGISTRATION	155.50	468.50
	522600 JOB APPLICANT EXPENSE		188.15
	524600 RENT EXPENSE-BUILDINGS	3,661.86	14,609.88
	527100 REP & MAINT-OFFICE EQUIP		191.25
	531100 OFFICE SUPPLIES EXPENSE		1,064.13
	531200 IT SUPPLIES	4.59	19.58
	532200 PERSONAL COMPUTING EQUIPMENT		47.09
	534500 AGRICULTURAL SUPPLIES EX		604.86
	534947 DATA PROCESSING SUPPLIES		59.22
	538182 GAS EXPENSE	14.72	21.37
	541100 ACCTG & AUDITING SERVICES	1,347.18	1,347.18
	541200 PURCHASING ASSESSMENT	.20	.20
	541400 HRMS ASSESSMENT		484.95
	548700 REFUSE/RECYCLING	34.00	136.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	702.53	702.53
	559100 OTHER OPERATING EXP	3.30	9.90
	Major Account 520000 Total	7,118.95	50,712.33
	570000 Travel Expenses		
	571100 LODGING		258.74
	573100 STATE-OWNED TRANSPORT	274.60	1,063.09
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	274.60	1,337.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,180.00
	Major Account 590000 Total		4,180.00
	Fund 10000 Expenditures Total	57,148.55	212,502.22
20840 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.36-	770.22-
	Major Account 480000 Total	190.36-	770.22-
	Fund 20840 Revenue Total	190.36-	770.22-
	Subprogram Revenues	305.13-	2,019.91-
	Subprogram Expenditures	57,148.55	212,502.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	94.54-
	Major Account 490000 Total	47.84-	94.54-
	Fund 10000 Revenue Total	47.84-	94.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,048.38	80,564.04
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,406.15	6,226.21
	512200 SICK LEAVE EXPENSE	1,266.40	6,921.74
	512300 HOLIDAY LEAVE EXPENSE	991.18	4,309.44
	515100 RETIREMENT PLANS EXPENSE	2,152.09	7,341.29
	515200 FICA EXPENSE	2,041.66	6,800.25
	515500 HEALTH INSURANCE EXPENSE	5,314.34	24,310.58
	516500 WORKERS COMP PREMIUMS		3,188.87
	Major Account 510000 Total	38,220.20	139,687.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	252.35
	521400 CIO CHARGES	918.35	5,317.51
	521401 NDA DATA CENTER	864.60	2,379.37
	521412 OCIO-VOICE EXPENSE	176.47	978.97
	522100 DUES & SUBSCRIPTIONS		90.93
	524600 RENT EXPENSE-BUILDINGS	1,304.97	5,236.35
	541100 ACCTG & AUDITING SERVICES	1,259.83	1,259.83
	541200 PURCHASING ASSESSMENT	.16	.16
	541400 HRMS ASSESSMENT		826.69
	Major Account 520000 Total	4,531.56	16,342.16
	Fund 10000 Expenditures Total	42,751.76	156,029.58
	Subprogram Revenues	47.84-	94.54-
	Subprogram Expenditures	42,751.76	156,029.58

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	300.00
	Major Account 520000 Total	250.00	300.00
	570000 Travel Expenses		
	571100 LODGING	1,174.92	1,626.42
	572100 COMMERCIAL TRANSPORTATIO	266.00	1,761.91
	573100 STATE-OWNED TRANSPORT	252.04	252.04
	575100 MISC TRAVEL EXPENSE	226.37	306.37
	Major Account 570000 Total	1,919.33	3,946.74
	Fund 10000 Expenditures Total	2,169.33	4,246.74
	Subprogram Expenditures	2,169.33	4,246.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,440.92
	524900 RENT EXP-DEPR SURCHARGE		471.53
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total		9,382.45
	Fund 10000 Expenditures Total		9,382.45
	Subprogram Expenditures		9,382.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	477.48-	545.56-
	Major Account 490000 Total	477.48-	545.56-
	Fund 10000 Revenue Total	477.48-	545.56-
	Subprogram Revenues	477.48-	545.56-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840	NE AG PROD MKTG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	459.00-	1,222.00-
		Major Account 470000 Total	459.00-	1,222.00-
		Fund 20840 Revenue Total	459.00-	1,222.00-
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,359.77-	63,731.14-
		Major Account 470000 Total	24,359.77-	63,731.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	316.12-	2,151.55-
		Major Account 480000 Total	316.12-	2,151.55-
		Fund 51810 Revenue Total	24,675.89-	65,882.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,477.82	39,545.51
		512100 VACATION LEAVE EXPENSE	937.41	3,320.04
		512200 SICK LEAVE EXPENSE	71.93	731.43
		512300 HOLIDAY LEAVE EXPENSE	465.93	1,967.55
		515100 RETIREMENT PLANS EXPENSE	1,119.60	3,411.68
		515200 FICA EXPENSE	1,120.38	3,392.13
		515500 HEALTH INSURANCE EXPENSE	1,114.09	4,392.45
		Major Account 510000 Total	18,307.16	56,760.79
		520000 Operating Expenses		
		521400 CIO CHARGES		607.48
		521412 OCIO-VOICE EXPENSE	290.81	1,721.13
		527400 REP & MAINT-DATA PROC		1,260.00
		541100 ACCTG & AUDITING SERVICES	628.72	628.72
		541400 HRMS ASSESSMENT		447.64
		555520 SAAS IMPLEMENTATION		10,450.00
		Major Account 520000 Total	919.53	15,114.97
		Fund 51810 Expenditures Total	19,226.69	71,875.76
		Subprogram Revenues	25,134.89-	67,104.69-
		Subprogram Expenditures	19,226.69	71,875.76

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	516.18-	2,337.92-
		Major Account 470000 Total	516.18-	2,337.92-
		Fund 51810 Revenue Total	516.18-	2,337.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	296.81	1,453.40
		512100 VACATION LEAVE EXPENSE	19.09	42.20
		512200 SICK LEAVE EXPENSE	15.35	89.82
		512300 HOLIDAY LEAVE EXPENSE	14.66	73.52
		515100 RETIREMENT PLANS EXPENSE	25.90	124.80
		515200 FICA EXPENSE	25.46	121.62
		515500 HEALTH INSURANCE EXPENSE	36.97	197.35
		516500 WORKERS COMP PREMIUMS		46.05
		Major Account 510000 Total	434.24	2,148.76
		520000 Operating Expenses		
		521400 CIO CHARGES	12.43	74.44
		521401 NDA DATA CENTER	12.01	33.89
		521412 OCIO-VOICE EXPENSE		5.69
		522100 DUES & SUBSCRIPTION EXP		1.31
		522800 E-COMMERCE OPER EXP	3.51	15.81
		524600 RENT EXPENSE - BUILDING	14.54	58.49
		541100 ACCTG & AUDITING SERVICES	300.21	300.21
		541400 HRMS ASSESSMENT		11.94
		Major Account 520000 Total	342.70	501.78
		Fund 51810 Expenditures Total	776.94	2,650.54
		Subprogram Revenues	516.18-	2,337.92-
		Subprogram Expenditures	776.94	2,650.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	939.64-	3,076.73-
	Major Account 470000 Total	939.64-	3,076.73-
	Fund 51810 Revenue Total	939.64-	3,076.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604.01	1,960.15
	512100 VACATION LEAVE EXPENSE	46.17	65.00
	512200 SICK LEAVE EXPENSE	30.19	72.52
	512300 HOLIDAY LEAVE EXPENSE	18.30	70.29
	515100 RETIREMENT PLANS EXPENSE	52.23	162.23
	515200 FICA EXPENSE	51.25	160.19
	515500 HEALTH INSURANCE EXPENSE	123.50	280.95
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	925.65	2,880.70
	520000 Operating Expenses		
	521400 CIO CHARGES	22.59	146.87
	521401 NDA DATA CENTER	13.72	65.66
	521412 OCIO-VOICE EXPENSE		6.83
	522100 DUES & SUBSCRIPTION EXP		3.12
	524600 RENT EXPENSE-BUILDINGS	33.41	137.81
	541100 ACCTG & AUDITING SERVICES	229.65	229.65
	541400 HRMS ASSESSMENT		28.35
	Major Account 520000 Total	299.37	618.29
	Fund 51810 Expenditures Total	1,225.02	3,498.99
	Subprogram Revenues	939.64-	3,076.73-
	Subprogram Expenditures	1,225.02	3,498.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	639.71-	3,446.97-
	Major Account 470000 Total	639.71-	3,446.97-
	Fund 51810 Revenue Total	639.71-	3,446.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638.09	2,246.34
	512100 VACATION LEAVE EXPENSE	47.22	68.86
	512200 SICK LEAVE EXPENSE	48.23	72.94
	512300 HOLIDAY LEAVE EXPENSE	28.33	121.62
	515100 RETIREMENT PLANS EXPENSE	57.17	188.31
	515200 FICA EXPENSE	56.15	183.37
	515500 HEALTH INSURANCE EXPENSE	98.89	345.36
	516500 WORKERS COMP PREMIUMS		69.08
	Major Account 510000 Total	974.08	3,295.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.40
	521400 CIO CHARGES	25.37	124.54
	521401 NDA DATA CENTER	22.30	55.10
	521412 OCIO-VOICE EXPENSE		4.55
	522100 DUES & SUBSCRIPTION EXP		1.97
	522800 E-COMMERCE OPER EXP	5.25	10.50
	524600 RENT EXPENSE-BUILDINGS	22.13	88.07
	541100 ACCTG & AUDITING SERVICES	341.74	341.74
	541400 HRMS ASSESSMENT		17.90
	Major Account 520000 Total	416.79	647.77
	Fund 51810 Expenditures Total	1,390.87	3,943.65
	Subprogram Revenues	639.71-	3,446.97-
	Subprogram Expenditures	1,390.87	3,943.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,597.90-	5,240.19-
	Major Account 470000 Total	1,597.90-	5,240.19-
	Fund 51810 Revenue Total	1,597.90-	5,240.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.16	3,852.04
	512100 VACATION LEAVE EXPENSE	115.80	158.13
	512200 SICK LEAVE EXPENSE	67.46	124.78
	512300 HOLIDAY LEAVE EXPENSE	74.24	205.32
	515100 RETIREMENT PLANS EXPENSE	141.71	325.16
	515200 FICA EXPENSE	138.99	319.72
	515500 HEALTH INSURANCE EXPENSE	243.92	521.76
	516500 WORKERS COMP PREMIUMS		115.12
	Major Account 510000 Total	2,417.28	5,622.03
	520000 Operating Expenses		
	521400 CIO CHARGES	43.46	193.04
	521401 NDA DATA CENTER	32.59	87.28
	521412 OCIO-VOICE EXPENSE		6.83
	522100 DUES & SUBSCRIPTION EXP		3.28
	522800 E-COMMERCE OPER EXP	12.49	23.52
	524600 RENT EXPENSE-BUILDINGS	36.55	146.47
	541100 ACCTG & AUDITING SERVICES	329.73	329.73
	541400 HRMS ASSESSMENT		29.84
	Major Account 520000 Total	454.82	819.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.89	36.89
	573100 STATE-OWNED TRANSPORT	150.84	150.84
	Major Account 570000 Total	187.73	187.73
	Fund 51810 Expenditures Total	3,059.83	6,629.75
	Subprogram Revenues	1,597.90-	5,240.19-
	Subprogram Expenditures	3,059.83	6,629.75

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE		.79
	Major Account 520000 Total		.79
	Fund 51810 Expenditures Total		.79
	Subprogram Expenditures		.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,803.36-	12,752.20-
	Major Account 470000 Total	2,803.36-	12,752.20-
	Fund 51810 Revenue Total	2,803.36-	12,752.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.98	8,999.33
	512100 VACATION LEAVE EXPENSE	239.21	329.66
	512200 SICK LEAVE EXPENSE	228.98	367.62
	512300 HOLIDAY LEAVE EXPENSE	120.33	377.51
	515100 RETIREMENT PLANS EXPENSE	350.87	754.42
	515200 FICA EXPENSE	342.72	735.74
	515500 HEALTH INSURANCE EXPENSE	670.23	1,488.21
	516500 WORKERS COMP PREMIUMS		259.03
	Major Account 510000 Total	6,052.32	13,311.52
	520000 Operating Expenses		
	521400 CIO CHARGES	124.73	595.79
	521401 NDA DATA CENTER	53.18	176.22
	521412 OCIO-VOICE EXPENSE		44.42
	522100 DUES & SUBSCRIPTION EXP		7.38
	522800 E-COMMERCE OPER EXP	198.99	460.43
	524600 RENT EXPENSE-BUILDINGS	80.70	327.99
	541100 ACCTG & AUDITING SERVICES	444.29	444.29
	541400 HRMS ASSESSMENT		67.15
	Major Account 520000 Total	901.89	2,123.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.02	69.02
	573100 STATE-OWNED TRANSPORT	556.38	556.38
	Major Account 570000 Total	625.40	625.40
	Fund 51810 Expenditures Total	7,579.61	16,060.59
	Subprogram Revenues	2,803.36-	12,752.20-
	Subprogram Expenditures	7,579.61	16,060.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	694.42-	3,401.17-
	Major Account 470000 Total	694.42-	3,401.17-
	Fund 51810 Revenue Total	694.42-	3,401.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.30	1,912.46
	512100 VACATION LEAVE EXPENSE	38.24	43.62
	512200 SICK LEAVE EXPENSE	28.09	105.76
	512300 HOLIDAY LEAVE EXPENSE	15.38	65.74
	515100 RETIREMENT PLANS EXPENSE	39.64	160.17
	515200 FICA EXPENSE	38.40	157.25
	515500 HEALTH INSURANCE EXPENSE	76.45	239.31
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	681.50	2,793.68
	520000 Operating Expenses		
	521400 CIO CHARGES	16.93	133.32
	521401 NDA DATA CENTER	13.72	65.66
	521412 OCIO-VOICE EXPENSE		6.83
	522100 DUES & SUBSCRIPTION EXP		3.12
	522800 E-COMMERCE OPER EXP	3.77	13.05
	524600 RENT EXPENSE-BUILDINGS	33.41	137.81
	541100 ACCTG & AUDITING SERVICES	288.25	288.25
	541400 HRMS ASSESSMENT		28.35
	Major Account 520000 Total	356.08	676.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	13.09	13.09
	573100 STATE-OWNED TRANSPORT	39.88	148.53
	Major Account 570000 Total	52.97	161.62
	Fund 51810 Expenditures Total	1,090.55	3,631.69
	Subprogram Revenues	694.42-	3,401.17-
	Subprogram Expenditures	1,090.55	3,631.69

Secure Version - Prior Month

As of October 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	294.54-	1,557.86-
	Major Account 470000 Total	294.54-	1,557.86-
	Fund 51810 Revenue Total	294.54-	1,557.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.45	1,184.97
	512100 VACATION LEAVE EXPENSE	11.17	20.08
	512200 SICK LEAVE EXPENSE	11.59	30.70
	512300 HOLIDAY LEAVE EXPENSE	11.82	76.71
	515100 RETIREMENT PLANS EXPENSE	17.55	98.20
	515200 FICA EXPENSE	17.68	96.88
	515500 HEALTH INSURANCE EXPENSE	19.27	138.25
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	292.53	1,691.84
	520000 Operating Expenses		
	521400 CIO CHARGES	7.78	58.72
	521401 NDA DATA CENTER	8.58	30.46
	521412 OCIO-VOICE EXPENSE		2.28
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	24.50	50.75
	524600 RENT EXPENSE-BUILDINGS	14.28	58.23
	541100 ACCTG & AUDITING SERVICES	559.05	559.05
	541200 PURCHASING ASSESSMENT	25.06	25.06
	541400 HRMS ASSESSMENT		11.94
	Major Account 520000 Total	639.25	797.80
	Fund 51810 Expenditures Total	931.78	2,489.64
	Subprogram Revenues	294.54-	1,557.86-
	Subprogram Expenditures	931.78	2,489.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.62-	1,777.73-
	Major Account 470000 Total	255.62-	1,777.73-
	Fund 51810 Revenue Total	255.62-	1,777.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948.57	1,943.45
	512100 VACATION LEAVE EXPENSE	10.64	84.88
	512200 SICK LEAVE EXPENSE	12.31	65.56
	512300 HOLIDAY LEAVE EXPENSE	81.45	118.45
	515100 RETIREMENT PLANS EXPENSE	78.85	165.67
	515200 FICA EXPENSE	77.97	157.31
	515500 HEALTH INSURANCE EXPENSE	91.88	467.22
	516500 WORKERS COMP PREMIUMS		17.27
	Major Account 510000 Total	1,301.67	3,019.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1.47	19.78
	521401 NDA DATA CENTER	1.72	9.92
	521412 OCIO-VOICE EXPENSE		1.14
	522100 DUES & SUBSCRIPTION EXP		.49
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	5.24	21.71
	541100 ACCTG & AUDITING SERVICES	329.11	329.11
	541200 PURCHASING ASSESSMENT	29.86	29.86
	541400 HRMS ASSESSMENT		4.48
	Major Account 520000 Total	367.40	426.99
	Fund 51810 Expenditures Total	1,669.07	3,446.80
	Subprogram Revenues	255.62-	1,777.73-
	Subprogram Expenditures	1,669.07	3,446.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,055.16-	8,355.54-
		Major Account 470000 Total	5,055.16-	8,355.54-
		Fund 51810 Revenue Total	5,055.16-	8,355.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	981.27	5,580.11
		512100 VACATION LEAVE EXPENSE	25.22	316.21
		512200 SICK LEAVE EXPENSE	22.71	160.80
		512300 HOLIDAY LEAVE EXPENSE	75.90	321.71
		515100 RETIREMENT PLANS EXPENSE	82.73	477.26
		515200 FICA EXPENSE	81.55	436.27
		515500 HEALTH INSURANCE EXPENSE	103.08	2,081.30
		516500 WORKERS COMP PREMIUMS		92.10
		Major Account 510000 Total	1,372.46	9,465.76
		520000 Operating Expenses		
		521400 CIO CHARGES	11.84	109.11
		521401 NDA DATA CENTER	13.73	57.47
		521412 OCIO-VOICE EXPENSE		6.83
		522100 DUES & SUBSCRIPTION EXP		2.62
		524600 RENT EXPENSE-BUILDINGS	28.30	116.20
		541100 ACCTG & AUDITING SERVICES	1,044.45	1,044.45
		541200 PURCHASING ASSESSMENT	343.96	343.96
		541400 HRMS ASSESSMENT		23.88
		Major Account 520000 Total	1,442.28	1,704.52
		Fund 51810 Expenditures Total	2,814.74	11,170.28
		Subprogram Revenues	5,055.16-	8,355.54-
		Subprogram Expenditures	2,814.74	11,170.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.99-	744.37-
	Major Account 480000 Total	219.99-	744.37-
	Fund 21800 Revenue Total	219.99-	744.37-
	Subprogram Revenues	219.99-	744.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		974.20-
	Major Account 480000 Total		974.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.99-
	Major Account 490000 Total		37.99-
	Fund 20810 Revenue Total		1,012.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,138.84	84,922.94
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,716.03	13,831.00
	512200 SICK LEAVE EXPENSE	1,282.83	19,699.81
	512300 HOLIDAY LEAVE EXPENSE	963.19	4,835.73
	515100 RETIREMENT PLANS EXPENSE	2,628.82	9,232.84
	515200 FICA EXPENSE	2,488.06	8,762.92
	515500 HEALTH INSURANCE EXPENSE	8,137.11	27,532.23
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	48,354.88	171,501.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.97	140.15
	521400 CIO CHARGES	846.49	4,762.60
	521401 NDA DATA CENTER	792.55	2,055.72
	521412 OCIO-VOICE EXPENSE	243.59	1,129.06
	521500 PUBLICATION & PRINT EXP		315.68
	522100 DUES & SUBSCRIPTION EXP		243.52
	522200 CONFERENCE REGISTRATION		1,942.50
	522600 JOB APPLICANT		47.61
	524600 RENT EXPENSE-BUILDINGS	4,556.49	27,135.92
	524900 RENT EXP-DEPR SURCHARGE	672.38	2,240.40
	527200 REP & MAINT-MOTOR VEHICL	14.24	49.83
	527800 REP & MAINT-OTHER PROPER		680.40
	531100 OFFICE SUPPLIES EXPENSE	42.19	257.59
	532100 NON-CAPITALIZED EQUIP PU	2,484.16	2,484.16
	534947 DATA PROCESSING SUPPLIES		322.24
	537100 LABORATORY SUP EXP	3,941.91	6,700.06
	538182 GAS EXPENSE		15.62
	541100 ACCTG & AUDITING SERVICES	1,140.05	1,140.05
	541200 PURCHASING ASSESSMENT	34.15	34.15
	541400 HRMS ASSESSMENT		689.37

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	45.19	441.96
	556100 INSURANCE EXPENSE		472.03
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	14,920.36	53,307.62
	570000 Travel Expenses		
	571100 LODGING		404.13
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		416.73
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	19,963.75	24,097.43
	Major Account 580000 Total	19,963.75	24,097.43
	Fund 20810 Expenditures Total	83,238.99	249,323.57
20820 FERTILIZERS & SOIL COND A			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		461.33-
	Major Account 480000 Total		461.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.29-
	Major Account 490000 Total		16.29-
	Fund 20820 Revenue Total		477.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,307.61	22,726.70
	511700 EMPLOYEE BONUSES	25.00	525.00
	512100 VACATION LEAVE EXPENSE	444.55	6,891.88
	512200 SICK LEAVE EXPENSE	230.96	12,795.36
	512300 HOLIDAY LEAVE EXPENSE	554.78	1,649.45
	515100 RETIREMENT PLANS EXPENSE	864.12	3,299.77
	515200 FICA EXPENSE	842.26	3,236.01
	515500 HEALTH INSURANCE EXPENSE	1,701.87	7,246.56
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	14,971.15	60,201.17
	520000 Operating Expenses		
	521400 CIO CHARGES	558.52	3,249.17
	521401 NDA DATA CENTER	545.52	1,414.97
	521412 OCIO-VOICE EXPENSE	135.78	596.00
	522100 DUES & SUBSCRIPTION EXP		124.06
	522200 CONFERENCE REGISTRATION		1,057.50
	524600 RENT EXPENSE-BUILDINGS	3,175.79	11,678.12

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	288.18	1,449.73
	527200 REP & MAINT-MOTOR VEHICL	6.10	21.35
	527800 REP & MAINT-OTHER PROPER		291.60
	531100 OFFICE SUPPLIES EXPENSE	18.08	110.38
	532100 NON-CAPITALIZED EQUIP PU	1,064.64	1,064.64
	534947 DATA PROCESSING SUPPLIES		138.10
	537100 LABORATORY SUP EXP	1,677.35	2,859.38
	538182 GAS EXPENSE		6.73
	541100 ACCTG & AUDITING SERVICES	794.01	794.01
	541200 PURCHASING ASSESSMENT	43.80	43.80
	541400 HRMS ASSESSMENT		474.50
	549100 LAUNDRY SERVICES	19.64	82.92
	556100 INSURANCE EXPENSE		202.30
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	8,327.41	25,662.26
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total		5.40
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,771.57
	Major Account 580000 Total		1,771.57
	Fund 20820 Expenditures Total	23,298.56	87,640.40
20850 SOIL & PLANT ANALYSI			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.96-	28.91-
	Major Account 480000 Total	7.96-	28.91-
	Fund 20850 Revenue Total	7.96-	628.91-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		7.98
	541100 ACCTG & AUDITING SERVICES	8.01	8.01
	Major Account 520000 Total	8.01	16.84
	Fund 20850 Expenditures Total	8.01	16.84
21885 AG LAB TESTING SERVICES CASH			
Revenues			
	480000 Revenues - Miscellaneous		

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Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885	AG LAB TESTING SERVICES CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.25-	75.93-
		Major Account 480000 Total	22.25-	75.93-
		Fund 21885 Revenue Total	22.25-	75.93-
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		104.98
		515100 RETIREMENT PLANS EXPENSE		7.86
		515200 FICA EXPENSE		7.63
		515500 HEALTH INSURANCE EXPENSE		18.26
		Major Account 510000 Total		138.73
		Fund 21885 Expenditures Total		138.73
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	948.78	948.78
		512100 VACATION LEAVE EXPENSE	135.10	135.10
		512200 SICK LEAVE EXPENSE	27.15	27.15
		512300 HOLIDAY LEAVE EXPENSE	123.38	123.38
		515100 RETIREMENT PLANS EXPENSE	92.41	92.41
		515200 FICA EXPENSE	94.45	94.45
		Major Account 510000 Total	1,421.27	1,421.27
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	28.17	28.17
		524600 RENT EXPENSE-BUILDINGS	2,817.26	2,817.26
		Major Account 520000 Total	2,845.43	2,845.43
		Fund 40000 Expenditures Total	4,266.70	4,266.70
		Subprogram Revenues	30.21-	2,194.65-
		Subprogram Expenditures	110,812.26	341,386.24

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		93.65
	Major Account 480000 Total		93.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 10000 Revenue Total		66.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,973.38	49,155.51
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	1,332.37	4,606.37
	512200 SICK LEAVE EXPENSE	4,905.75	9,853.05
	512300 HOLIDAY LEAVE EXPENSE	752.98	2,963.79
	515100 RETIREMENT PLANS EXPENSE	1,569.51	4,984.49
	515200 FICA EXPENSE	1,476.25	4,588.13
	515500 HEALTH INSURANCE EXPENSE	5,020.51	18,919.41
	516500 WORKERS COMP PREMIUMS		1,899.52
	Major Account 510000 Total	29,055.75	97,020.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE		27.07
	521400 CIO CHARGES	519.18	3,391.89
	521401 NDA DATA CENTER	566.11	1,468.37
	521412 OCIO-VOICE EXPENSE	147.15	820.25
	522100 DUES & SUBSCRIPTION EXP		173.95
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	4,597.40	18,635.04
	524900 RENT EXP-DEPR SURCHARGE	419.75	1,717.26
	527200 REP & MAINT-MOTOR VEHICL	5.08	30.49
	527800 REP & MAINT-OTHER PROPER	1,240.00	1,726.00
	531100 OFFICE SUPPLIES EXPENSE	7.30	186.86
	532200 PERSONAL COMPUTING EQUIPMENT		27.66
	533132 UNIFORMS/CLOTHING	46.00	53.90
	534947 DATA PROCESSING SUPPLIES		18.59
	534948 AG SAMPLES	8.98	95.30
	537100 LABORATORY SUP EXP	3,023.24	11,203.28
	538182 GAS EXPENSE		11.30
	541100 ACCTG & AUDITING SERVICES	816.14	816.14
	541200 PURCHASING ASSESSMENT	25.97	25.97

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		492.41
	549100 LAUNDRY SERVICES	33.40	266.61
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	11,455.70	41,634.52
	570000 Travel Expenses		
	571100 LODGING		955.48
	573100 STATE-OWNED TRANSPORT		269.99
	Major Account 570000 Total		1,225.47
	Fund 10000 Expenditures Total	40,511.45	139,880.26
20890 PURE FOOD CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46.83
	Major Account 480000 Total		46.83
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-
	Fund 20890 Revenue Total		33.26
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,640.88	31,756.19
	512100 VACATION LEAVE EXPENSE	712.01	2,864.02
	512200 SICK LEAVE EXPENSE	4,110.58	7,631.43
	512300 HOLIDAY LEAVE EXPENSE	550.83	1,956.49
	515100 RETIREMENT PLANS EXPENSE	1,124.14	3,310.31
	515200 FICA EXPENSE	1,062.39	3,094.77
	515500 HEALTH INSURANCE EXPENSE	3,042.11	10,399.10
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	20,242.94	62,249.87
	520000 Operating Expenses		
	521400 CIO CHARGES	456.54	2,321.55
	521401 NDA DATA CENTER	368.83	956.67
	521412 OCIO-VOICE EXPENSE	130.25	486.76
	522100 DUES & SUBSCRIPTION EXP		95.18
	522200 CONFERENCE REGISTRATION		208.75
	524600 RENT EXPENSE-BUILDINGS	4,593.50	16,866.59
	524900 RENT EXP-DEPR SURCHARGE	419.75	1,552.40
	527200 REP & MAINT-MOTOR VEHICL	5.08	17.78
	527800 REP & MAINT-OTHER PROPER	1,240.00	1,483.00
	531100 OFFICE SUPPLIES EXPENSE	7.29	97.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		20.60
	533132 UNIFORMS/CLOTHING	46.00	49.95
	534947 DATA PROCESSING SUPPLIES		9.30
	534948 AG SAMPLES	8.99	92.11
	537100 LABORATORY SUP EXP	3,023.23	8,525.92
	538182 GAS EXPENSE		7.80
	541100 ACCTG & AUDITING SERVICES	716.62	716.62
	541400 HRMS ASSESSMENT		320.81
	549100 LAUNDRY SERVICES	33.39	203.77
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	11,049.47	34,201.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	31,292.41	96,582.11
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.78-
	Major Account 480000 Total		839.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-
	Fund 21810 Revenue Total		853.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.86	8,632.90
	512100 VACATION LEAVE EXPENSE	308.01	928.43
	512200 SICK LEAVE EXPENSE	1,265.27	2,400.33
	512300 HOLIDAY LEAVE EXPENSE	145.79	621.67
	515100 RETIREMENT PLANS EXPENSE	237.29	941.83
	515200 FICA EXPENSE	221.70	835.06
	515500 HEALTH INSURANCE EXPENSE	677.64	3,975.48
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	4,308.56	18,767.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.23
	521300 FREIGHT EXPENSE		27.09
	521400 CIO CHARGES	366.46	1,040.21
	521401 NDA DATA CENTER	128.66	333.72

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	139.08	332.11
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION		61.25
	524600 RENT EXPENSE-BUILDINGS	4,327.37	14,689.74
	524900 RENT EXP-DEPR SURCHARGE	395.94	1,352.68
	527200 REP & MAINT-MOTOR VEHICL	10.16	22.86
	527800 REP & MAINT-OTHER PROPER		243.00
	531100 OFFICE SUPPLIES EXPENSE	14.58	104.37
	532200 PERSONAL COMPUTING EQUIPMENT		7.07
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES		9.30
	534948 AG SAMPLES		3.23
	537100 LABORATORY SUP EXP	1,958.03	4,635.42
	538182 GAS EXPENSE		11.86
	541100 ACCTG & AUDITING SERVICES	1,123.00	1,123.00
	541200 PURCHASING ASSESSMENT	6.05	6.05
	541400 HRMS ASSESSMENT		111.91
	549100 LAUNDRY SERVICES	64.82	336.48
	556100 INSURANCE EXPENSE		337.18
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	8,534.15	24,971.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	12,842.71	43,877.63
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,485.32-
	Major Account 470000 Total		2,485.32-
	Fund 21885 Revenue Total		2,485.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		209.14
	512200 SICK LEAVE EXPENSE		26.35
	512300 HOLIDAY LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE		18.07
	515200 FICA EXPENSE		14.97
	515500 HEALTH INSURANCE EXPENSE		66.73
	Major Account 510000 Total		343.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	15.92
	541100 ACCTG & AUDITING SERVICES	77.29	77.29
	Major Account 520000 Total	85.82	93.21
	Fund 21885 Expenditures Total	85.82	436.32
41900 FDA FOOD INSPECTION			
Expenditures	580000 Capital Outlay		
	582401 LAB EQUIPMENT	41,622.00	41,622.00
	Major Account 580000 Total	41,622.00	41,622.00
	Fund 41900 Expenditures Total	41,622.00	41,622.00
	Subprogram Revenues		3,238.90-
	Subprogram Expenditures	126,354.39	322,398.32
	Program Revenues	656,504.96-	742,235.88-
	Program Expenditures	379,001.39	1,171,344.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.69
	Major Account 480000 Total		25.69
	Fund 10000 Revenue Total		25.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,812.14	112,734.15
	512100 VACATION LEAVE EXPENSE	4,078.26	9,037.70
	512200 SICK LEAVE EXPENSE	2,999.55	10,951.74
	512300 HOLIDAY LEAVE EXPENSE	1,481.74	6,097.20
	512500 FUNERAL LEAVE EXPENSE	127.08	373.04
	515100 RETIREMENT PLANS EXPENSE	3,482.00	10,423.71
	515200 FICA EXPENSE	3,343.78	9,733.53
	515500 HEALTH INSURANCE EXPENSE	9,085.13	39,392.88
	516500 WORKERS COMP PREMIUMS		4,230.74
	Major Account 510000 Total	62,409.68	202,974.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.98	1,436.41
	521400 CIO CHARGES	1,596.41	8,499.80
	521401 NDA DATA CENTER	1,260.88	3,270.46
	521412 OCIO-VOICE EXPENSE	98.48	1,002.16
	521500 PUBLICATION & PRINT EXP	106.44	735.42
	522100 DUES & SUBSCRIPTION EXP	70.00	199.36
	522200 CONFERENCE REGISTRATION		129.50
	523900 TEAMMATE RECOGNITION	52.64	52.64
	524600 RENT EXPENSE-BUILDINGS	458.22	1,828.92
	527200 REP & MAINT-MOTOR VEHICL	3.15	731.40
	531100 OFFICE SUPPLIES EXPENSE	23.75	77.48
	531200 IT SUPPLIES		3.49
	532200 PERSONAL COMPUTING EQUIPMENT		70.00
	533132 UNIFORMS/CLOTHING	65.66	65.66
	534500 AGRICULTURAL SUPPLIES EX	29.46	76.75
	534600 ED & RECREATIONAL SUP EX		40.86
	534947 DATA PROCESSING SUPPLIES		150.91
	534948 AG SAMPLES		231.71
	538182 GAS EXPENSE		47.85
	541100 ACCTG & AUDITING SERVICES	2,163.43	2,163.43
	541400 HRMS ASSESSMENT		1,096.72
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	6,523.50	21,912.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	671.51	2,806.78
	571800 MEALS - TRAVEL STATUS	401.61	921.26
	573100 STATE-OWNED TRANSPORT	6,640.55	17,044.61
	Major Account 570000 Total	7,713.67	20,772.65
	Fund 10000 Expenditures Total	76,646.85	245,660.02
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	671.00-	1,911.00-
	Major Account 470000 Total	671.00-	1,911.00-
	Fund 20840 Revenue Total	671.00-	1,911.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,302.00-	494,227.92-
	474112 INSP FEE-LIMITED FOOD SERV	6,916.00-	131,230.19-
	474113 INSP FEE-RETL FOOD STORE	1,272.00-	66,363.28-
	474115 INSPECTION FEE-BAKERY	490.00-	10,168.00-
	474116 INSP FEE-FOOD PROCESSOR	4,380.00-	97,708.64-
	474118 INSP FEE-FOOD VENDING	20.00-	560.00-
	474119 INSP FEE-MOBILE UNIT	416.00-	9,308.00-
	474121 INSP FEE-SALVAGE PROCESS		292.00-
	474122 PERMIT FEE	12,324.00-	59,947.98-
	474158 INSP FEE-CONVENIENCE STOR	4,212.00-	129,844.00-
	474161 INSP FEE-PUSH CART		380.00-
	474163 INSP FEE-COMMISSARY	542.00-	15,222.00-
	474164 INSP FEE-CATERER	1,062.00-	37,036.00-
	474173 INSP FEE-ITINERANT FOOD	2,652.00-	51,124.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,606.00-	46,701.28-
	Major Account 470000 Total	57,194.00-	1,150,113.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,375.55-	6,365.52-
	485100 FINES FORFEITS & PENALTI	26,019.00-	64,356.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	28,394.55-	70,673.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.91-
	Major Account 490000 Total		32.91-
	Fund 20890 Revenue Total	85,588.55-	1,220,820.58-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,892.12	200,562.29
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID	3.33	3.33
	512100 VACATION LEAVE EXPENSE	7,489.51	17,169.14
	512200 SICK LEAVE EXPENSE	4,792.05	20,097.76
	512300 HOLIDAY LEAVE EXPENSE	2,685.81	10,941.36
	512500 FUNERAL LEAVE EXPENSE	232.12	688.84
	515100 RETIREMENT PLANS EXPENSE	6,221.56	18,678.44
	515200 FICA EXPENSE	5,965.35	17,394.86
	515500 HEALTH INSURANCE EXPENSE	16,582.61	72,562.80
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	111,864.46	365,438.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,104.97	3,700.22
	521400 CIO CHARGES	2,808.47	14,755.65
	521401 NDA DATA CENTER	2,183.80	5,664.34
	521412 OCIO-VOICE EXPENSE	188.48	1,726.02
	521500 PUBLICATION & PRINT EXP	197.67	1,365.80
	522100 DUES & SUBSCRIPTION EXP	130.00	355.15
	522200 CONFERENCE REGISTRATION	31.10	271.60
	522800 E-COMMERCE OPER EXP	351.75	8,424.50
	523900 TEAMMATE RECOGNITION	97.76	97.76
	524600 RENT EXPENSE-BUILDINGS	924.92	3,692.81
	527200 REP & MAINT-MOTOR VEHICL	5.85	1,358.30
	531100 OFFICE SUPPLIES EXPENSE	44.12	143.94
	531200 IT SUPPLIES		6.48
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	533132 UNIFORMS/CLOTHING	121.94	121.94
	534500 AGRICULTURAL SUPPLIES EX	54.71	142.51
	534600 ED & RECREATIONAL SUP EX		75.88
	534947 DATA PROCESSING SUPPLIES		280.28
	534948 AG SAMPLES		430.31
	538182 GAS EXPENSE		88.89
	541100 ACCTG & AUDITING SERVICES	4,887.07	4,887.07
	541200 PURCHASING ASSESSMENT	22.66	22.66
	541400 HRMS ASSESSMENT		1,899.50
	545100 CITY/COUNTY HEALTH DEPT		1,376.27
	559100 OTHER OPERATING EXP	48.82	456.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,204.09	51,474.02
	570000 Travel Expenses		
	571100 LODGING	1,247.11	5,212.62
	571800 MEALS - TRAVEL STATUS	745.87	1,710.92
	573100 STATE-OWNED TRANSPORT	12,332.46	31,654.29
	Major Account 570000 Total	14,325.44	38,577.83
	Fund 20890 Expenditures Total	139,393.99	455,490.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,284.87	20,694.28
	511300 OVERTIME PAYMENTS		30.11
	511800 COMPENSATORY TIME PAID	16.93	16.93
	512100 VACATION LEAVE EXPENSE	1,382.74	2,541.43
	512200 SICK LEAVE EXPENSE	4,512.00	8,991.95
	512300 HOLIDAY LEAVE EXPENSE	335.71	1,403.97
	512500 FUNERAL LEAVE EXPENSE		362.90
	515100 RETIREMENT PLANS EXPENSE	863.74	2,549.34
	515200 FICA EXPENSE	774.99	2,373.10
	515500 HEALTH INSURANCE EXPENSE	5,064.57	11,156.75
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	18,235.55	51,243.20
	520000 Operating Expenses		
	521400 CIO CHARGES	303.14	1,732.60
	521401 NDA DATA CENTER	334.52	867.67
	521412 OCIO-VOICE EXPENSE	65.44	413.78
	521500 PUBLICATION & PRINT EXP		104.53
	522100 DUES & SUBSCRIPTION EXP		32.00
	524600 RENT EXPENSE-BUILDINGS	357.57	1,429.23
	534900 MISCELLANEOUS SUP EXP	153.00	153.00
	541100 ACCTG & AUDITING SERVICES	665.63	665.63
	541400 HRMS ASSESSMENT		290.96
	Major Account 520000 Total	1,879.30	5,689.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4.46	4.46
	573100 STATE-OWNED TRANSPORT		358.75
	Major Account 570000 Total	4.46	363.21
	Fund 40000 Expenditures Total	20,119.31	57,295.81
41900 FDA FOOD INSPECTION			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,194.93-	41,591.93-
	Major Account 460000 Total	23,194.93-	41,591.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.76-	506.78-
	Major Account 480000 Total	114.76-	506.78-
	Fund 41900 Revenue Total	23,309.69-	42,098.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,454.46	3,576.23
	511800 COMPENSATORY TIME PAID	7.49	7.49
	512100 VACATION LEAVE EXPENSE	59.87	292.11
	512200 SICK LEAVE EXPENSE	59.42	152.15
	512300 HOLIDAY LEAVE EXPENSE	30.12	165.73
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	120.68	326.20
	515200 FICA EXPENSE	107.59	285.82
	515500 HEALTH INSURANCE EXPENSE	735.34	2,157.98
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	2,574.97	7,214.29
	520000 Operating Expenses		
	521400 CIO CHARGES	22.02	127.58
	521401 NDA DATA CENTER	25.73	66.74
	521412 OCIO-VOICE EXPENSE	5.27	33.76
	522100 DUES & SUBSCRIPTION EXP		2.46
	524600 RENT EXPENSE-BUILDINGS	27.51	109.95
	534900 MISCELLANEOUS SUP EXP	27.00	27.00
	541100 ACCTG & AUDITING SERVICES	109.30	559.30
	541200 PURCHASING ASSESSMENT	.56	.56
	541400 HRMS ASSESSMENT		22.38
	Major Account 520000 Total	217.39	949.73
	570000 Travel Expenses		
	571100 LODGING		149.14
	573100 STATE-OWNED TRANSPORT	141.21	185.27
	Major Account 570000 Total	141.21	334.41
	Fund 41900 Expenditures Total	2,933.57	8,498.43
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	237.53	2,662.49
	511300 OVERTIME PAYMENTS		23.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	29.95	190.19
	512200 SICK LEAVE EXPENSE	4.33	188.73
	512300 HOLIDAY LEAVE EXPENSE		217.60
	515100 RETIREMENT PLANS EXPENSE	20.34	245.77
	515200 FICA EXPENSE	19.77	242.75
	515500 HEALTH INSURANCE EXEPNSE	51.10	393.35
	Major Account 510000 Total	363.02	4,164.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.96
	Major Account 570000 Total		9.96
	Fund 41970 Expenditures Total	363.02	4,174.50
	Subprogram Revenues	109,569.24	1,264,804.60
	Subprogram Expenditures	239,456.74	771,119.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		739.18-
	Major Account 480000 Total		739.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.91-
	Major Account 490000 Total		32.91-
	Fund 10000 Revenue Total		772.09-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		312.00
	Major Account 520000 Total		312.00
	Fund 10000 Expenditures Total		312.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49.00-
	Major Account 470000 Total		49.00-
	Fund 20840 Revenue Total		49.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		5,600.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,950.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		1,925.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO	225.00-	4,375.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	24,274.54-	102,480.52-
	474171 MILK INSP-MILK PROCESSED	7,425.73-	58,692.75-
	474172 MILK INSP-COMPONENTS PROC	12,283.74-	24,571.47-
	Major Account 470000 Total	44,209.01-	207,544.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.26-	1,958.10-
	485100 FINES FORFEITS & PENALTI		7,943.99-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	574.26-	14,020.45-
	Fund 21810 Revenue Total	44,783.27-	221,565.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,592.63	48,732.01
	511300 OVERTIME PAYMENTS	350.40	1,345.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,883.45	7,878.94
	512200 SICK LEAVE EXPENSE	996.99	2,552.59
	512300 HOLIDAY LEAVE EXPENSE	711.91	2,823.50
	515100 RETIREMENT PLANS EXPENSE	1,612.62	4,742.35
	515200 FICA EXPENSE	1,543.11	4,498.76
	515500 HEALTH INSURANCE EXPENSE	5,232.66	20,919.43
	516500 WORKERS COMP PREMIUMS		1,588.69
	Major Account 510000 Total	29,923.77	95,081.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	187.08
	521400 CIO CHARGES	556.95	2,933.72
	521401 NDA DATA CENTER	473.47	1,228.09
	521412 OCIO-VOICE EXPENSE	20.16	343.27
	521500 PUBLICATION & PRINT EXP		107.41
	522100 DUES & SUBSCRIPTION EXP		45.29
	522800 E-COMMERCE OPER EXP	8.74	180.19
	524600 RENT EXPENSE-BUILDINGS	303.90	1,214.10
	527200 REP & MAINT-MOTOR VEHICL	8.00	971.56
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	534500 AGRICULTURAL SUPPLIES EX	191.19	197.19
	534947 DATA PROCESSING SUPPLIES		134.78
	541100 ACCTG & AUDITING SERVICES	2,127.63	2,127.63
	541200 PURCHASING ASSESSMENT	7.19	7.19
	541400 HRMS ASSESSMENT		411.83
	545000 LABORATORY SERVICES	792.00	2,208.00
	Major Account 520000 Total	4,500.70	12,497.32
	570000 Travel Expenses		
	571100 LODGING		99.52
	571800 MEALS - TRAVEL STATUS	13.39	13.39
	573100 STATE-OWNED TRANSPORT	5,464.08	13,981.82
	574500 PERSONAL VEHICLE MILEAGE		458.50
	Major Account 570000 Total	5,477.47	14,553.23
	Fund 21810 Expenditures Total	39,901.94	122,132.49
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		3,051.40-
	Major Account 460000 Total		3,051.40-
	Fund 41900 Revenue Total		3,051.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00-	400.00
	Major Account 520000 Total	30.00-	400.00
	570000 Travel Expenses		
	571100 LODGING	514.08	3,283.20
	571800 MEALS - TRAVEL STATUS	564.80	1,226.30
	572100 COMMERCIAL TRANSPORTATIO	57.90	979.01
	575100 MISC TRAVEL EXPENSE	170.00	270.00
	Fund 41900 Total	1,306.78	5,758.51
	Fund 41900 Expenditures Total	30.00-	400.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,669.14
	Major Account 800000 Total		2,669.14
	Fund 41900 Expenditures Total		2,669.14
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,800.00-
	Major Account 460000 Total		1,800.00-
	Fund 41930 Revenue Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.78
	515100 RETIREMENT PLANS EXPENSE		121.86
	515200 FICA EXPENSE		53.36
	Fund 41930 Expenditures Total		1,800.00
	Fund 41930 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,075.00
	Major Account 800000 Total		3,075.00
	Fund 41930 Expenditures Total		3,075.00
	Subprogram Revenues	44,783.27-	227,237.68-
	Subprogram Expenditures	41,178.72	130,403.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.21-	20.21-
	Major Account 480000 Total	20.21-	20.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.91-
	Major Account 490000 Total		32.91-
	Fund 10000 Revenue Total	20.21-	53.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,244.70	98,756.54
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		4.00
	512100 VACATION LEAVE EXPENSE	2,271.86	7,382.90
	512200 SICK LEAVE EXPENSE	1,914.52	7,257.16
	512300 HOLIDAY LEAVE EXPENSE	1,375.54	5,376.43
	512500 FUNERAL LEAVE EXPENSE	290.53	290.53
	515100 RETIREMENT PLANS EXPENSE	3,077.84	8,917.23
	515200 FICA EXPENSE	2,960.46	8,407.77
	515500 HEALTH INSURANCE EXPENSE	8,357.56	32,185.05
	516500 WORKERS COMP PREMIUMS		4,201.96
	Major Account 510000 Total	55,493.01	172,829.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.35	223.02
	521400 CIO CHARGES	1,764.98	8,997.60
	521401 NDA DATA CENTER	1,252.30	3,248.21
	521412 OCIO-VOICE EXPENSE	70.69	1,048.95
	521500 PUBLICATION & PRINT EXP	102.27	273.62
	522100 DUES & SUBSCRIPTION EXP		152.29
	522200 CONFERENCE REGISTRATION		87.50
	522600 JOB APPLICANT EXPENSE		266.74
	523900 TEAMMATE RECOGNITION		20.00
	524600 RENT EXPENSE-BUILDINGS	525.01	2,096.11
	527200 REP & MAINT-MOTOR VEHICL	2,784.93	7,553.52
	531100 OFFICE SUPPLIES EXPENSE		75.59
	531200 IT SUPPLIES		5.32
	532100 NON-CAPITALIZED EQUIP PU	30.54	30.54
	533132 UNIFORMS/CLOTHING	160.99	195.64
	534500 AGRICULTURAL SUPPLIES EX	22.52	158.89
	534600 ED & RECREATIONAL SUP EX		34.65
	534800 CONST & MAINT SUP EXP	21.48	88.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		51.45
	538100 VEHICLE & EQUIP SUP EXP	321.20	975.21
	538182 GAS EXPENSE	1,357.80	4,508.34
	538183 OIL EXPENSE	3.10	3.10
	538184 DIESEL EXPENSE	876.02	4,259.06
	541100 ACCTG & AUDITING SERVICES	2,287.58	2,287.58
	541400 HRMS ASSESSMENT		1,089.26
	556100 INSURANCE EXPENSE		9,440.69
	Major Account 520000 Total	11,721.76	47,171.84
	570000 Travel Expenses		
	571100 LODGING	1,916.95	6,223.68
	571800 MEALS - TRAVEL STATUS	1,337.72	3,780.19
	572100 COMMERCIAL TRANSPORTATIO		155.04
	573100 STATE-OWNED TRANSPORT	154.07	404.64
	Major Account 570000 Total	3,408.74	10,563.55
	Fund 10000 Expenditures Total	70,623.51	230,564.96
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.38-	88.53-
	Major Account 480000 Total	23.38-	88.53-
	Fund 20760 Revenue Total	23.38-	1,038.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.63	.73
	541100 ACCTG & AUDITING SERVICES	9.16	9.16
	Major Account 520000 Total	9.79	9.89
	Fund 20760 Expenditures Total	9.79	9.89
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,400.28-	1,192,969.96-
	474123 VOLUNTARY REGISTRATIONS	180.00-	1,530.00-
	474124 LAB FEES	7,506.50-	20,795.50-
	Major Account 470000 Total	50,086.78-	1,215,295.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,177.06-	9,125.90-
	485100 FINES FORFEITS & PENALTI	27,924.75-	51,550.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.22-	20.22-
	Major Account 480000 Total	31,122.03-	60,696.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.82-
	Major Account 490000 Total		65.82-
	Fund 21870 Revenue Total	81,208.81-	1,276,057.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,685.68	186,014.80
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	4,967.76	16,465.85
	512200 SICK LEAVE EXPENSE	3,736.79	12,628.52
	512300 HOLIDAY LEAVE EXPENSE	2,603.09	10,228.28
	512500 FUNERAL LEAVE EXPENSE	536.70	536.70
	515100 RETIREMENT PLANS EXPENSE	5,804.08	16,910.73
	515200 FICA EXPENSE	5,599.96	16,003.95
	515500 HEALTH INSURANCE EXPENSE	15,064.90	58,105.65
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	103,998.96	324,777.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.69	4,836.43
	521300 FREIGHT EXPENSE	143.04	143.04
	521400 CIO CHARGES	3,340.42	16,892.01
	521401 NDA DATA CENTER	2,343.34	6,078.14
	521412 OCIO-VOICE EXPENSE	476.18	3,205.96
	521500 PUBLICATION & PRINT EXP	189.93	508.14
	522100 DUES & SUBSCRIPTION EXP		341.66
	522200 CONFERENCE REGISTRATION	31.10	193.60
	522800 E-COMMERCE OPER EXP	224.00	5,083.75
	523201 NATURAL GAS	179.41	381.98
	523202 ELECTRICITY	303.62	1,375.29
	523203 WATER		344.61
	523207 PROPANE	42.44	42.44
	523900 TEAMMATE RECOGNITION		37.14
	524600 RENT EXPENSE-BUILDINGS	4,021.45	16,078.42
	526100 REP & MAINT-REAL PROPERT		236.10
	527200 REP & MAINT-MOTOR VEHICL	4,957.05	13,813.02
	527800 REP & MAINT-OTHER PROPER	1,140.00	1,140.00

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		103.46
	531200 IT SUPPLIES		9.87
	533132 UNIFORMS/CLOTHING	298.99	363.34
	534500 AGRICULTURAL SUPPLIES EX	41.82	295.07
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP	39.90	165.22
	534947 DATA PROCESSING SUPPLIES		99.99
	537100 LABORATORY SUP EXP		191.19
	538100 VEHICLE & EQUIP SUP EXP	596.49	1,821.13
	538182 GAS EXPENSE	2,521.64	8,372.66
	538183 OIL EXPENSE	5.77	5.77
	538184 DIESEL EXPENSE	1,626.90	7,909.67
	541100 ACCTG & AUDITING SERVICES	4,735.08	4,735.08
	541200 PURCHASING ASSESSMENT	222.59	222.59
	541400 HRMS ASSESSMENT		2,038.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		247.50
	548700 REFUSE/RECYCLING	25.20	98.40
	556100 INSURANCE EXPENSE		17,532.71
	559100 OTHER OPERATING EXP	61.79	257.61
	Major Account 520000 Total	27,828.84	115,265.60
	570000 Travel Expenses		
	571100 LODGING	3,560.08	13,078.34
	571800 MEALS - TRAVEL STATUS	2,484.28	7,305.20
	572100 COMMERCIAL TRANSPORTATIO		1,136.71
	573100 STATE-OWNED TRANSPORT	252.22	853.38
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	6,296.58	22,533.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	134,633.50	134,633.50
	Major Account 580000 Total	134,633.50	134,633.50
	Fund 21870 Expenditures Total	272,757.88	597,210.33
	Subprogram Revenues	81,252.40-	1,277,149.23-
	Subprogram Expenditures	343,391.18	827,785.18
	Program Revenues	235,604.91-	2,769,191.51-
	Program Expenditures	624,026.64	1,729,307.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,813.73-
	Major Account 480000 Total		1,813.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		131.63-
	Major Account 490000 Total		131.63-
	Fund 10000 Revenue Total		1,945.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	93,801.36	344,709.97
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	4,377.17	32,259.41
	512200 SICK LEAVE EXPENSE	4,260.83	16,955.58
	512300 HOLIDAY LEAVE EXPENSE	3,423.24	18,162.75
	515100 RETIREMENT PLANS EXPENSE	7,931.67	31,543.87
	515200 FICA EXPENSE	7,602.73	29,563.01
	515500 HEALTH INSURANCE EXPENSE	18,556.61	100,129.31
	516500 WORKERS COMP PREMIUMS		9,134.95
	Major Account 510000 Total	139,953.61	582,733.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.04	1,008.94
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	1,732.80	15,010.32
	521401 NDA DATA CENTER	2,442.95	7,172.68
	521412 OCIO-VOICE EXPENSE	22.01	2,100.84
	521500 PUBLICATION & PRINT EXPENSE	76.21-	297.16
	522100 DUES & SUBSCRIPTIONS	2.15-	294.52
	522200 CONFERENCE REGISTRATION	250.00	875.00
	523202 ELECTRICITY	162.53	630.23
	523900 TEAMMATE RECOGNITION	291.49	291.49
	524600 RENT EXPENSE-BUILDINGS	2,014.17	11,265.18
	527200 REP & MAINT-MOTOR VEHICLES	1,527.78	2,147.11
	527800 REP & MAINT-OTHER PROPER	862.80	862.80
	531100 OFFICE SUPPLIES EXPENSE	10.48	10.48
	531200 IT SUPPLIES	12.98	612.98
	532200 PERSONAL COMPUTING EQUIPMENT		123.38
	534500 AGRICULTURAL SUPPLIES EX	954.80-	193.90
	534947 DATA PROCESSING SUPPLIES	290.38	477.76
	538100 VEHICLE & EQUIP SUP EXP	134.95	393.45
	538182 GAS		148.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL	39.95	39.95
	541100 ACCOUNTING & AUDITING SVCS	4,103.71	4,103.71
	541200 PURCHASING ASSESSMENT	17.55	17.55
	541400 HRMS ASSESSMENT		2,368.03
	554110 VOICE SERVICES	186.40	762.80
	554900 OTHER CONTRACTUAL SERVICE	8,000.00	8,000.00
	555310 COTS LICENSE FEES		2,400.00
	555510 SAAS SUBSCRIPTION FEES	7,299.07	7,299.07
	559100 OTHER OPERATING EXP	41.25	123.75
	Major Account 520000 Total	28,501.13	69,104.19
	570000 Travel Expenses		
	571100 LODGING	13.01-	2,448.83
	571800 MEALS - TRAVEL STATUS	530.81	1,670.07
	573100 STATE - OWNED TRANSPORTATION E	21,518.49	56,603.32
	574500 PERSONAL VEHICLE MILEAGE EXP	179.20	271.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.00
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	22,235.49	61,223.82
	Fund 10000 Expenditures Total	190,690.23	713,061.86
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247.00-	463.00-
	Major Account 470000 Total	247.00-	463.00-
	Fund 20840 Revenue Total	247.00-	463.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	2,100.00-
	Major Account 470000 Total	1,200.00-	2,100.00-
	Fund 21820 Revenue Total	1,200.00-	2,100.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	15.67
	521400 CIO CHARGES		3.50
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES	29.82	29.82
	559100 OTHER OPERATING EXP		7.46
	Major Account 520000 Total	32.69	58.20
	Fund 21820 Expenditures Total	32.69	58.20
41810 HOMELAND SECURITY - NEMA			

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS		24,000.00-
	Major Account 460000 Total		24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.56-	300.37-
	Major Account 480000 Total	95.56-	300.37-
	Fund 41810 Revenue Total	95.56-	24,300.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		60.00
	524700 RENT EXPENSE-OTHER REAL PROP		850.00
	525500 RENT EXPENSE-OTHER PERS PROPER		720.00
	534500 AGRICULTURAL SUPPLIES EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EXPENSE		1,180.32
	538182 GAS EXPENSE		83.04
	541100 ACCTG & AUDITING SERVICES	203.60	203.60
	544100 PHYSICIAN SERVICES		960.00
	559122 NONSTATE MEALS & FOOD		4,054.14
	Major Account 520000 Total	203.60	8,309.10
	570000 Travel Expenses		
	571100 LODGING		1,980.00
	571600 MEALS - TAXABLE		451.51
	571800 MEALS - TRAVEL STATUS		990.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,630.00
	Fund 41810 Total		7,052.29
	Fund 41810 Expenditures Total	203.60	8,309.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,842.66
	Major Account 800000 Total		1,842.66
	Fund 41810 Expenditures Total		1,842.66
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	176,050.22-	304,933.05-
	Major Account 460000 Total	176,050.22-	304,933.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.07-	1,360.13-
	Major Account 480000 Total	349.07-	1,360.13-
	Fund 41930 Revenue Total	176,399.29-	306,293.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,524.98	132,738.43

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	156.33	156.33
	512100 VACATION LEAVE EXPENSE	19,062.17	26,357.30
	512200 SICK LEAVE EXPENSE	12,114.22	16,026.37
	512300 HOLIDAY LEAVE EXPENSE	2,675.11	6,862.95
	512500 FUNERAL LEAVE EXPENSE		1,103.45
	515100 RETIREMENT PLANS EXPENSE	7,298.31	13,034.26
	515200 FICA EXPENSE	7,090.33	12,385.86
	515500 HEALTH INSURANCE EXPENSE	15,163.99	42,332.28
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total	127,085.44	254,640.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.00	145.42
	521400 OCIO CHARGES	1,665.90	5,663.34
	521401 NDA DATA CENTER	1,365.40	2,795.64
	521412 OCIO-VOICE EXPENSE	226.70	1,209.81
	521500 PUBLICATION & PRINT EXPENSE	373.37	373.37
	522100 DUES & SUBSCRIPTION EXP	245.00	348.88
	522200 CONFERENCE REGISTRATION	1,200.00	1,378.00
	524600 RENT EXPENSE-BUILDINGS	1,757.50	3,809.47
	524744 EXHIBIT SPACE		1,584.75
	531200 IT SUPPLIES		14.24
	532200 PERSONAL COMPUTING EQUIPMENT		28.25
	533132 UNIFORM/CLOTHING		87.95
	534500 AGRICULTURAL SUPPLIES EXPENSE	954.80	1,451.28
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS	53.81	111.31
	541100 ACCOUNTING & AUDITING SVCS	7,280.20	7,280.20
	541200 PURCHASING ASSESSMENT	52.79	52.79
	541400 HRMS ASSESSMENT		944.52
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	11,000.00
	555510 SAAS SUBSCRIPTION FEES	27,426.43	27,426.43
	Major Account 520000 Total	53,639.90	65,727.64
	570000 Travel Expenses		
	571100 LODGING	1,245.01	1,245.01
	571800 MEALS - TRAVEL STATUS	36.03	36.03
	573100 STATE-OWNED TRANSPORT	1,284.43	2,143.67
	574500 PERSONAL VEHICLE MILEAGE EXPEN	92.40	92.40
	Major Account 570000 Total	2,657.87	3,517.11

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	570000Travel Expenses		
	Fund 41930 Expenditures Total	183,383.21	323,885.60
	Subprogram Revenues	177,941.85-	335,101.91-
	Subprogram Expenditures	374,309.73	1,052,367.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	47,698.15-	146,695.09-
	474147 LIVESTOCK DEALER LICENSE	850.00-	5,150.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	48,548.15-	156,795.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.04-	1,865.14-
	Major Account 480000 Total	454.04-	1,865.14-
	Fund 21820 Revenue Total	49,002.19-	158,660.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.77	3,275.74
	512100 VACATION LEAVE EXPENSE	36.17	81.43
	512200 SICK LEAVE EXPENSE	93.84	193.47
	512300 HOLIDAY LEAVE EXPENSE	63.88	164.18
	515100 RETIREMENT PLANS EXPENSE	141.48	278.18
	515200 FICA EXPENSE	138.72	270.08
	515500 HEALTH INSURANCE EXPENSE	227.18	558.79
	Major Account 510000 Total	2,396.04	4,821.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	33.40
	521400 CIO CHARGES	63.38	97.88
	522800 E-COMMERCE OPER EXP	66.50	292.25
	541100 ACCTG & AUDITING SERVICES	2,296.87	2,296.87
	541200 PURCHASING ASSESSMENT	462.93	462.93
	546800 VETERINARY SERVICES	25,674.49	144,155.26
	Major Account 520000 Total	28,569.91	147,338.59
	Fund 21820 Expenditures Total	30,965.95	152,160.46
	Subprogram Revenues	49,002.19-	158,660.23-
	Subprogram Expenditures	30,965.95	152,160.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	717.50-	1,862.50-
	Major Account 470000 Total	717.50-	1,862.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.32-	58.45-
	Major Account 480000 Total	16.32-	58.45-
	Fund 21850 Revenue Total	733.82-	1,920.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.51	421.09
	512100 VACATION LEAVE EXPENSE	35.43	36.11
	512200 SICK LEAVE EXPENSE	4.36	4.36
	512300 HOLIDAY LEAVE EXPENSE	40.33	40.33
	515100 RETIREMENT PLANS EXPENSE	34.59	37.60
	515200 FICA EXPENSE	34.91	37.42
	515500 HEALTH INSURANCE EXPENSE	17.86	47.30
	Major Account 510000 Total	548.99	624.21
	520000 Operating Expenses		
	521400 CIO CHARGES	2.86	4.89
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES	51.52	51.52
	559100 OTHER OPERATING EXP	5.30	5.30
	Major Account 520000 Total	59.68	66.96
	Fund 21850 Expenditures Total	608.67	691.17
	Subprogram Revenues	733.82-	1,920.95-
	Subprogram Expenditures	608.67	691.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443.52-	443.52-
	474100 GENERAL BUSINESS FEES	7,500.00-	114,206.52-
	474175 DOG & CAT LIC FEE (LOCAL)	9,575.91-	19,015.94-
	Major Account 470000 Total	17,519.43-	133,665.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.41-	942.31-
	485100 FINES FORFEITS & PENALTI	420.00-	560.00-
	Major Account 480000 Total	593.41-	1,502.31-
	Fund 21960 Revenue Total	18,112.84-	135,168.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,196.92	76,093.82
	512100 VACATION LEAVE EXPENSE	2,397.02	11,484.66
	512200 SICK LEAVE EXPENSE	1,555.38	4,872.84
	512300 HOLIDAY LEAVE EXPENSE	984.30	4,216.45
	512500 FUNERAL LEAVE EXPENSE		894.39
	515100 RETIREMENT PLANS EXPENSE	2,256.57	7,306.05
	515200 FICA EXPENSE	2,240.45	7,239.38
	515500 HEALTH INSURANCE EXPENSE	3,162.44	10,951.06
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	37,793.08	126,299.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.43	239.69
	521400 CIO CHARGES	9,790.48	14,679.13
	521401 NDA DATA CENTER	965.81	2,505.12
	521412 OCIO-VOICE EXPENSE	40.06	930.09
	521500 PUBLICATION & PRINT EXP	60.26	276.65
	522100 DUES & SUBSCRIPTION EXP		92.39
	522200 CONFERENCE REGISTRATION	15.55	15.55
	522800 E-COMMERCE OPER EXP	51.25	621.25
	524600 RENT EXPENSE-BUILDINGS	654.18	2,613.69
	527200 REP & MAINT-MOTOR VEHICL	191.32	1,246.83
	527800 REP & MAINT-OTHER PROPER		200.00
	534947 DATA PROCESSING SUPPLIES		282.75
	538182 GAS EXPENSE	161.08	659.60
	541100 ACCTG & AUDITING SERVICES	2,009.10	2,009.10
	541400 HRMS ASSESSMENT		840.08
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE		2,697.32

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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.54	21.96
	Major Account 520000 Total	13,992.06	35,541.20
	570000 Travel Expenses		
	571100 LODGING	112.69	480.94
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT	7,666.51	18,817.41
	Major Account 570000 Total	7,779.20	19,583.95
	Fund 21960 Expenditures Total	59,564.34	181,424.49
	Subprogram Revenues	18,112.84	135,168.29
	Subprogram Expenditures	59,564.34	181,424.49

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	Fund 20840 Revenue Total		21.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,370.20-	52,095.46-
	471112 CORN BORER LICENSE FEES	500.00-	1,750.00-
	474153 FIELD INSPECTIONS		513.76-
	474155 CORN BORER CERTIFICATES	87.50-	775.00-
	Major Account 470000 Total	12,957.70-	55,134.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.57-	145.51-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.95-
	Major Account 480000 Total	24.57-	401.46-
	Fund 21790 Revenue Total	12,982.27-	55,535.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,946.03-	14,468.61
	512100 VACATION LEAVE EXPENSE	231.25-	1,961.94
	512200 SICK LEAVE EXPENSE	110.02-	867.94
	512300 HOLIDAY LEAVE EXPENSE	670.61-	784.14
	515100 RETIREMENT PLANS EXPENSE	820.47-	1,353.27
	515200 FICA EXPENSE	755.89-	1,317.66
	515500 HEALTH INSURANCE EXPENSE	3,923.33-	3,117.48
	516500 WORKERS COMP PREMIUMS	1,260.59-	172.68
	Major Account 510000 Total	17,718.19-	24,043.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.16	294.99
	521400 CIO CHARGES	1,329.21-	3,840.27
	521401 NDA DATA CENTER	24.83	705.62
	521412 OCIO-VOICE EXPENSE	269.22-	66.89
	521500 PUBLICATION & PRINT EXP		1,446.61
	522100 DUES & SUBSCRIPTION EXP	35.94-	4.92
	522800 E-COMMERCE OPER EXP	1.75	10.50
	524600 RENT EXPENSE-BUILDINGS	836.95-	666.44
	527200 REP & MAINT-MOTOR VEHICL	68.56-	
	531100 OFFICE SUPPLIES EXPENSE	54.79-	43.98
	531200 IT SUPPLIES	4.44-	

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Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538182 GAS EXPENSE	90.52-	80.93
	541100 ACCTG & AUDITING SERVICES	1,076.79	1,076.79
	541400 HRMS ASSESSMENT		371.54
	545000 LABORATORY SERVICES	410.00	450.00
	559100 OTHER OPERATING EXP	6.58-	17.17
	Major Account 520000 Total	1,180.68-	9,076.65
	570000 Travel Expenses		
	571100 LODGING	260.80-	320.55
	571800 MEALS - TRAVEL STATUS	13.09	190.48
	573100 STATE-OWNED TRANSPORT	33.15	33.15
	Major Account 570000 Total	214.56-	544.18
	Fund 21790 Expenditures Total	19,113.43-	33,664.55
	Subprogram Revenues	12,982.27-	55,556.68-
	Subprogram Expenditures	19,113.43-	33,664.55

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	374.77-	424,189.16-
	455192 SMALL PKG TONNAGE FEES	1,775.00-	3,850.00-
	Major Account 450000 Total	2,149.77-	428,039.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	270.00-	765.00-
	Major Account 470000 Total	270.00-	765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.28-	3,120.65-
	484500 REIMB NON-GOVT SOURCES	816.73-	2,049.85-
	485100 FINES FORFEITS & PENALTI	184.89-	2,586.76-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	1,891.90-	7,669.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	53.14-
	Major Account 490000 Total	20.24-	53.14-
	Fund 20810 Revenue Total	4,331.91-	436,526.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,491.02	74,549.49
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,333.14	7,420.07
	512200 SICK LEAVE EXPENSE	3,564.37	23,047.94
	512300 HOLIDAY LEAVE EXPENSE	1,203.87	4,910.47
	515100 RETIREMENT PLANS EXPENSE	2,665.76	8,233.25
	515200 FICA EXPENSE	2,514.42	7,600.13
	515500 HEALTH INSURANCE EXPENSE	9,983.94	40,603.63
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	50,756.52	170,917.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.68	1,386.43
	521400 CIO CHARGES	1,398.82	7,508.77
	521401 NDA DATA CENTER	1,207.70	3,132.52
	521412 OCIO-VOICE EXPENSE	68.52	1,461.00
	521500 PUBLICATION & PRINT EXP	129.16	296.88
	522100 DUES & SUBSCRIPTION EXP		115.52
	522200 CONFERENCE REGISTRATION	15.55	15.55
	522800 E-COMMERCE OPER EXP	12.85	858.46
	524600 RENT EXPENSE-BUILDINGS	723.87	2,891.67
	527200 REP & MAINT-MOTOR VEHICL	82.82	660.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62.38
	534500 AGRICULTURAL SUPPLIES EX		3.27
	534947 DATA PROCESSING SUPPLIES		237.96
	534948 AG SAMPLES	127.99	203.98
	538100 VEHICLE & EQUIP SUP EXP	32.14	66.28
	538182 GAS EXPENSE	223.97	894.52
	541400 HRMS ASSESSMENT		1,050.47
	556100 INSURANCE EXP	830.42	830.42
	559100 OTHER OPERATING EXP	.35	1.46
	Major Account 520000 Total	5,515.84	21,678.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT	6,759.35	17,881.90
	Major Account 570000 Total	6,759.35	18,007.90
	Fund 20810 Expenditures Total	63,031.71	210,603.41
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,425.79	30,109.02
	512100 VACATION LEAVE EXPENSE	697.57	4,455.13
	512200 SICK LEAVE EXPENSE	1,072.68	2,255.55
	512300 HOLIDAY LEAVE EXPENSE	369.44	1,647.91
	515100 RETIREMENT PLANS EXPENSE	866.18	2,881.01
	515200 FICA EXPENSE	791.49	2,547.65
	515500 HEALTH INSURANCE EXEPNSE	4,027.13	16,979.74
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	17,250.28	62,660.40
	520000 Operating Expenses		
	521400 CIO CHARGES	497.36	2,743.76
	521401 NDA DATA CENTER	531.80	1,379.38
	521412 OCIO-VOICE EXPENSE	39.02	497.82
	522100 DUES & SUBSCRIPTION EXP		50.87
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	210.64	840.88
	534500 AGRICULTURAL SUPPLIES EX		33.00
	541100 ACCTG & AUDITING SERVICES	710.79	710.79
	541200 PURCHASING ASSESSMENT	.25	.25
	541400 HRMS ASSESSMENT		462.56
	556100 INSURANCE EXPENSE		1,348.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,989.86	9,117.97
	570000 Travel Expenses		
	571100 LODGING		1,188.20
	571800 MEALS - TRAVEL STATUS		154.00
	573100 STATE-OWNED TRANSPORT	1,007.56	2,499.91
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,007.56	3,910.11
	Fund 40000 Expenditures Total	20,247.70	75,688.48
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,138.17-
	Major Account 460000 Total		108,138.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.99-	1,862.08-
	Major Account 480000 Total	554.99-	1,862.08-
	Fund 41920 Revenue Total	554.99-	110,000.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,990.87	8,343.46
	512100 VACATION LEAVE EXPENSE	165.67	624.32
	512200 SICK LEAVE EXPENSE	424.12	785.02
	512300 HOLIDAY LEAVE EXPENSE	182.22	513.12
	515100 RETIREMENT PLANS EXPENSE	356.53	768.62
	515200 FICA EXPENSE	343.71	724.45
	515500 HEALTH INSURANCE EXPENSE	917.97	2,638.71
	Major Account 510000 Total	6,381.09	14,397.70
	520000 Operating Expenses		
	521400 CIO CHARGES	12.28	54.55
	521412 OCIO-VOICE EXPENSE		7.76
	541100 ACCTG & AUDITING SERVICES	3,965.30	4,415.30
	541200 PURCHASING ASSESSMENT	.23	.23
	556100 INSURANCE EXPENSE		6,743.31
	Major Account 520000 Total	3,977.81	11,221.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	26,054.00	26,054.00
	Major Account 580000 Total	26,054.00	26,054.00
	Fund 41920 Expenditures Total	36,412.90	51,672.85
	Subprogram Revenues	4,886.90-	546,526.82-
	Subprogram Expenditures	119,692.31	337,964.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	205.84-	353,585.26-
	Major Account 450000 Total	205.84-	353,585.26-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	280.00-	740.00-
	Major Account 470000 Total	280.00-	740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.94-	4,098.53-
	484500 REIMB NON-GOVT SOURCES	439.78-	1,103.77-
	485100 FINES FORFEITS & PENALTI	102.92-	4,816.47-
	486500 MISCELLANEOUS ADJUSTMENT	25,000.00	33,707.55
	Major Account 480000 Total	23,157.36	23,688.78
	Fund 20820 Revenue Total	22,671.52	330,636.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,988.51	40,137.02
	512100 VACATION LEAVE EXPENSE	1,157.42	3,359.22
	512200 SICK LEAVE EXPENSE	811.92	1,989.88
	512300 HOLIDAY LEAVE EXPENSE	749.79	2,212.17
	512500 FUNERAL LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	1,251.23	3,571.83
	515200 FICA EXPENSE	1,211.72	3,363.14
	515500 HEALTH INSURANCE EXPENSE	3,010.63	13,328.31
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	22,181.22	69,408.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.33	359.71
	521400 CIO CHARGES	563.36	3,264.20
	521401 NDA DATA CENTER	430.58	1,116.85
	521412 OCIO-VOICE EXPENSE	31.92	299.67
	521500 PUBLICATION & PRINT EXP		219.48
	522100 DUES & SUBSCRIPTION EXP		41.19
	522200 CONFERENCE REGISTRATION	50.55	50.55
	522800 E-COMMERCE OPER EXP	16.90	707.79
	524600 RENT EXPENSE-BUILDINGS	532.71	2,129.49
	527200 REP & MAINT-MOTOR VEHICL	54.08	150.96
	531200 IT SUPPLIES	10.60	10.60
	538100 VEHICLE & EQUIP SUP EXP		5.39
	538182 GAS EXPENSE	58.95	390.96
	538184 DIESEL EXPENSE		10.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,029.99	2,029.99
	541200 PURCHASING ASSESSMENT	.38	.38
	541400 HRMS ASSESSMENT		374.53
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	3,889.35	11,162.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		.77
	571800 MEALS - TRAVEL STATUS		2.60
	573100 STATE-OWNED TRANSPORT	308.60	1,106.97
	Major Account 570000 Total	308.60	1,110.34
	Fund 20820 Expenditures Total	26,379.17	81,681.52
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	1,325.00-
	Major Account 470000 Total	200.00-	1,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.22-	1,767.95-
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total	440.22-	2,517.95-
	Fund 21780 Revenue Total	640.22-	3,842.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,124.10	5,824.60
	512100 VACATION LEAVE EXPENSE	224.40	683.28
	512200 SICK LEAVE EXPENSE	89.69	344.96
	512300 HOLIDAY LEAVE EXPENSE	91.31	337.49
	515100 RETIREMENT PLANS EXPENSE	189.31	538.16
	515200 FICA EXPENSE	183.68	514.72
	515500 HEALTH INSURANCE EXPENSE	359.08	1,311.54
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	3,261.57	9,779.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	4.32
	521400 CIO CHARGES	73.77	396.27
	521401 NDA DATA CENTER	66.90	173.53
	521412 OCIO-VOICE EXPENSE	2.92	40.34
	522100 DUES & SUBSCRIPTION EXP		6.40
	522200 CONFERENCE REGISTRATION		500.00
	522800 E-COMMERCE OPER EXP	7.00	14.00

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	78.89	315.35
	541100 ACCTG & AUDITING SERVICES	557.45	557.45
	541200 PURCHASING ASSESSMENT	2.35	2.35
	541400 HRMS ASSESSMENT		58.19
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	790.72	2,105.51
	570000 Travel Expenses		
	571100 LODGING		499.40
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT	742.77	1,904.27
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	742.77	3,249.43
	Fund 21780 Expenditures Total	4,795.06	15,134.18
	Subprogram Revenues	22,031.30	334,479.43-
	Subprogram Expenditures	31,174.23	96,815.70

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,725.00-	7,950.00-
	474152 DEALERS	50.00-	275.00-
	474174 AERIAL APPLICATOR LICENSE FEE		1,000.00-
	Major Account 470000 Total	1,775.00-	9,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.26-	715.11-
	485100 FINES FORFEITS & PENALTI	160.00-	505.00-
	486500 MISCELLANEOUS ADJUSTMENTS	33,589.76-	75,607.81-
	Major Account 480000 Total	33,850.02-	76,827.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.91-
	Major Account 490000 Total		32.91-
	Fund 20790 Revenue Total	35,625.02-	86,085.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,140.78	73,761.69
	512100 VACATION LEAVE EXPENSE	2,554.45	8,125.99
	512200 SICK LEAVE EXPENSE	883.73	3,622.28
	512300 HOLIDAY LEAVE EXPENSE	941.47	3,967.07
	512500 FUNERAL LEAVE EXPENSE	28.19	54.23
	515100 RETIREMENT PLANS EXPENSE	2,212.99	6,705.61
	515200 FICA EXPENSE	2,120.65	6,288.57
	515500 HEALTH INSURANCE EXPENSE	6,143.97	24,516.53
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	40,026.23	129,591.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.80	1,073.13
	521300 FREIGHT EXPENSE	161.97	764.33
	521400 CIO CHARGES	870.68	8,781.49
	521401 NDA DATA CENTER	759.96	1,971.16
	521412 OCIO-VOICE EXPENSE	98.95	601.62
	521500 PUBLICATION & PRINT EXP	2,338.92	2,408.27
	522100 DUES & SUBSCRIPTION EXP	975.00	1,049.20
	522200 CONFERENCE REGISTRATION	15.55	121.28
	522800 E-COMMERCE OPER EXP	84.00	341.25
	523100 UTILITIES EXPENSE		22.50
	524600 RENT EXPENSE-BUILDINGS	995.68	3,980.32
	527200 REP & MAINT-MOTOR VEHICL	56.02	135.00
	527400 REP & MAINT-DATA PROC		1,996.50

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		133.24
	531200 IT SUPPLIES	8.46	8.46
	532100 NON-CAPITALIZED EQUIP PU		937.32
	532200 PERSONAL COMPUTING EQUIPMEN	27.00	61.76
	534500 AGRICULTURAL SUPPLIES EX	69.65	74.92
	534600 ED & RECREATIONAL SUP EX		3.36
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES	8.86	57.82
	538100 VEHICLE & EQUIP SUP EXP		4.32
	538182 GAS EXPENSE	54.52	323.59
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES	5,312.14	5,379.64
	541200 PURCHASING ASSESSMENT	14.30	14.30
	541400 HRMS ASSESSMENT		661.02
	545000 LABORATORY SERVICES	4,126.50	9,991.88
	547100 EDUCATION SERVICES		150.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		809.20
	559100 OTHER OPERATING EXP	116.89	753.67
	Major Account 520000 Total	16,195.85	43,272.28
	570000 Travel Expenses		
	571100 LODGING	42.13	431.17
	571600 MEALS - TAXABLE	5.52	32.06
	571800 MEALS - TRAVEL STATUS	31.50	125.29
	572100 COMMERCIAL TRANSPORTATION	62.62	62.62
	573100 STATE-OWNED TRANSPORT	189.56	956.30
	574500 PERSONAL VEHICLE MILEAGE		11.97
	575100 MISC TRAVEL EXPENSE		82.70
	Major Account 570000 Total	331.33	1,702.11
	Fund 20790 Expenditures Total	56,553.41	174,566.32
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,795.00-	17,490.00-
	474157 COMMERCIAL APPLICATOR FEE	4,029.00-	26,244.00-
	474165 PRIVATE APPLICATOR LIC	332.00-	2,933.00-
	Major Account 470000 Total	8,156.00-	46,667.00-
	Fund 25540 Revenue Total	8,156.00-	46,667.00-
41860 EPA PESTICIDE FIFRA			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	80,882.58-	356,127.06-
	Major Account 460000 Total	80,882.58-	356,127.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.32-	169.50-
	Major Account 480000 Total	14.32-	169.50-
	Fund 41860 Revenue Total	80,896.90-	356,296.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,276.15	115,438.68
	512100 VACATION LEAVE EXPENSE	3,657.04	9,663.66
	512200 SICK LEAVE EXPENSE	1,463.76	3,218.61
	512300 HOLIDAY LEAVE EXPENSE	1,423.84	5,873.91
	512500 FUNERAL LEAVE EXPENSE	143.96	287.93
	515100 RETIREMENT PLANS EXPENSE	3,441.72	10,069.43
	515200 FICA EXPENSE	3,253.79	9,283.03
	515500 HEALTH INSURANCE EXPENSE	12,084.78	46,205.20
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	64,745.04	203,914.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.95	881.93
	521300 FREIGHT EXPENSE	412.69	3,826.05
	521400 CIO CHARGES	1,401.11	10,167.20
	521401 NDA DATA CENTER	1,154.52	2,994.58
	521412 OCIO-VOICE EXPENSE	132.79	1,055.40
	521500 PUBLICATION & PRINT EXP	2,338.91	2,731.92
	522100 DUES & SUBSCRIPTION EXP	5,525.00	5,643.93
	522200 CONFERENCE REGISTRATION		599.12
	523100 UTILITIES EXPENSE		127.50
	524600 RENT EXPENSE-BUILDINGS	709.14	2,832.93
	527200 REP & MAINT-MOTOR VEHICL	224.09	542.56
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE		369.22
	531200 IT SUPPLIES	33.89	33.89
	532100 NON-CAPITALIZED EQUIP PU		5,311.46
	532200 PERSONAL COMPUTING EQUIPMEN	152.99	350.01
	534500 AGRICULTURAL SUPPLIES EX	378.37	408.21
	534600 ED & RECREATIONAL SUP EX		19.05
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES	50.23	327.75

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		17.25
	538182 GAS EXPENSE	196.01	1,278.14
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES	5,207.23	5,589.73
	541200 PURCHASING ASSESSMENT	52.93	52.93
	541400 HRMS ASSESSMENT		1,004.21
	545000 LABORATORY SERVICES	23,383.50	56,620.62
	547100 EDUCATION SERVICES		1,548.01
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		4,585.44
	Major Account 520000 Total	41,530.35	111,622.90
	570000 Travel Expenses		
	571100 LODGING	238.71	1,403.59
	571600 MEALS - TAXABLE	5.51	55.39
	571800 MEALS - TRAVEL STATUS	31.50	479.54
	572100 COMMERCIAL TRANSPORTATION	354.85	354.85
	573100 STATE-OWNED TRANSPORT	951.70	4,093.05
	574500 PERSONAL VEHICLE MILEAGE		67.83
	575100 MISC TRAVEL EXPENSE		15.30
	Major Account 570000 Total	1,582.27	6,469.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		257.07
	Fund 41860 Total		257.07
	Fund 41860 Expenditures Total	107,857.66	322,006.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,589.76	42,139.47
	Major Account 800000 Total	8,589.76	42,139.47
	Fund 41860 Expenditures Total	8,589.76	42,139.47
	Subprogram Revenues	124,677.92	489,049.39
	Subprogram Expenditures	164,411.07	496,830.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,450.00-	15,900.00-
	Major Account 470000 Total	3,450.00-	15,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.14-	4,477.71-
	Major Account 480000 Total	1,059.14-	4,477.71-
	Fund 21950 Revenue Total	4,509.14-	20,377.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.11	2,163.87
	512100 VACATION LEAVE EXPENSE	36.18	209.74
	512200 SICK LEAVE EXPENSE	6.55	23.35
	512300 HOLIDAY LEAVE EXPENSE	4.51	110.76
	515100 RETIREMENT PLANS EXPENSE	42.14	187.87
	515200 FICA EXPENSE	37.60	166.97
	515500 HEALTH INSURANCE EXPENSE	247.95	1,228.19
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	889.04	4,119.53
	520000 Operating Expenses		
	521400 CIO CHARGES	9.74	85.12
	521401 NDA DATA CENTER	8.58	22.25
	521412 OCIO-VOICE EXPENSE	3.60	103.18
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS	9.17	36.65
	541100 ACCTG & AUDITING SERVICES	2,136.34	2,136.34
	541200 PURCHASING ASSESSMENT	442.87	442.87
	541400 HRMS ASSESSMENT		7.46
	554900 OTHER CONTRACTUAL SERVICES	234,816.26	234,816.26
	Major Account 520000 Total	237,426.56	237,650.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.93
	Major Account 570000 Total		171.93
	Fund 21950 Expenditures Total	238,315.60	241,942.41
	Subprogram Revenues	4,509.14-	20,377.71-
	Subprogram Expenditures	238,315.60	241,942.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.10-
	Major Account 480000 Total		17.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.91-
	Major Account 490000 Total		32.91-
	Fund 10000 Revenue Total		50.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,900.23	63,877.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,281.80	4,590.15
	512200 SICK LEAVE EXPENSE	1,154.79	2,896.26
	512300 HOLIDAY LEAVE EXPENSE	1,533.70	3,813.51
	515100 RETIREMENT PLANS EXPENSE	2,536.11	5,630.38
	515200 FICA EXPENSE	2,437.99	5,266.97
	515500 HEALTH INSURANCE EXPENSE	7,155.81	22,563.54
	516500 WORKERS COMP PREMIUMS	1,260.59	1,260.59
	Major Account 510000 Total	47,261.02	109,923.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.49	125.93
	521400 CIO CHARGES	1,974.47	4,850.28
	521401 NDA DATA CENTER	402.32	872.39
	521412 OCIO-VOICE EXPENSE	312.73	1,001.16
	522100 DUES & SUBSCRIPTION EXP	35.94	371.43
	524600 RENT EXPENSE-BUILDINGS	1,338.54	3,746.01
	527200 REP & MAINT-MOTOR VEHICL	68.56	170.90
	531100 OFFICE SUPPLIES EXPENSE	98.77	98.77
	531200 IT SUPPLIES	4.44	14.74
	538182 GAS EXPENSE	90.52	108.98
	559100 OTHER OPERATING EXP	16.43	16.43
	Major Account 520000 Total	4,370.21	11,377.02
	570000 Travel Expenses		
	571100 LODGING	387.70	1,306.97
	571800 MEALS - TRAVEL STATUS	111.86	504.23
	573100 STATE-OWNED TRANSPORT		7,876.20
	Major Account 570000 Total	499.56	9,687.40
	Fund 10000 Expenditures Total	52,130.79	130,987.98
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	1.64-
	Major Account 480000 Total	.42-	1.64-
	Fund 20870 Revenue Total	.42-	1.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5.03	5.03
	Major Account 520000 Total	5.03	5.03
	Fund 20870 Expenditures Total	5.03	5.03
21790 PLANT PROTCN & PLANT PEST			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		7,498.37-
	Major Account 460000 Total		7,498.37-
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE		1,208.00-
	Major Account 470000 Total		1,208.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		59,005.82-
	Major Account 480000 Total		59,005.82-
	Fund 21790 Revenue Total		67,712.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,646.00	32,158.18
	511800 COMPENSATORY TIME PAID	131.16-	131.16-
	512100 VACATION LEAVE EXPENSE	1,810.47	2,084.88
	512200 SICK LEAVE EXPENSE	396.46	843.10
	512300 HOLIDAY LEAVE EXPENSE	564.11	1,148.78
	515100 RETIREMENT PLANS EXPENSE	1,444.25	2,703.64
	515200 FICA EXPENSE	1,378.91	2,530.71
	515500 HEALTH INSURANCE EXPENS	4,565.41	11,091.77
	516500 WORKERS COMP PREMIUMS		2,998.93
	Major Account 510000 Total	26,674.45	55,428.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.23-	89.65
	521400 CIO CHARGES	969.06	3,127.94
	521401 NDA DATA CENTER	975.08	2,019.71
	521412 OCIO-VOICE EXPENSE	20.06	22.86
	521500 PUBLICATION & PRINT EXP	154.69	154.69
	522200 CONF REGISTRATION	15.55	15.55
	522800 E-COMMERCE OPER EXP		15.75
	524600 RENT EXPENSE-BUILDINGS	620.42	986.80

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	41.16	129.14
	531100 OFFICE SUPPLIES	104.96	135.91
	531200 IT SUPPLIES		3.02
	534500 AGRICULTURAL SUPPLIES EXPENSE	582.69-	211.05
	538100 VEHICLE & EQUIP SUP EXP	33.65	51.75
	538182 GAS EXPENSE	161.91-	60.14
	541100 ACCTG & AUDITING SERVICES	1,693.03	1,693.03
	541400 HRMS ASSESSMENT		777.41
	Major Account 520000 Total	3,497.83	9,494.40
	570000 Travel Expenses		
	571100 LODGING	201.21	1,832.68
	571800 MEALS - TRAVEL STATUS	379.05	856.64
	573100 STATE-OWNED TRANSPORTATION EXP	8,665.27	17,706.95
	Major Account 570000 Total	9,245.53	20,396.27
	Fund 21790 Expenditures Total	39,417.81	85,319.50
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT	14,466.67-	84,796.96-
	Major Account 460000 Total	14,466.67-	84,796.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.54-	211.86-
	Major Account 480000 Total	56.54-	211.86-
	Fund 41950 Revenue Total	14,523.21-	85,008.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,376.22	18,752.56
	512100 VACATION LEAVE EXPENSE	145.87	489.72
	512200 SICK LEAVE EXPENSE	225.54	838.15
	512300 HOLIDAY LEAVE EXPENSE	280.35	1,019.57
	515100 RETIREMENT PLANS EXPENSE	601.15	1,580.03
	515200 FICA EXPENSE	546.63	1,448.68
	515500 HEALTH INSURANCE EXPENSE	3,304.75	8,139.14
	516500 WORKERS COMP PREMIUMS		575.61
	Major Account 510000 Total	12,480.51	32,843.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.93	466.43
	521400 CIO CHARGES	243.43	835.71
	521401 NDA DATA CENTER	90.23	273.41
	521412 OCIO-VOICE EXPENSE	2.80	114.47

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		72.71
	522100 DUES & SUBSCRIPTION EXP		16.41
	524600 RENT EXPENSE-BUILDINGS	366.38	549.57
	527200 REP & MAINT-MOTOR VEHICL		60.91
	531100 OFFICE SUPPLIES EXPENSE	7.96	7.96
	534500 AGRICULTURAL SUPPLIES EXPENSE	609.30	659.99
	538182 GAS EXPENSE	161.91	221.34
	541100 ACCTG & AUDITING SERVICES	1,748.30	2,198.30
	541200 PURCHASING ASSESSMENT	67.70	67.70
	541400 HRMS ASSESSMENT		149.21
	Major Account 520000 Total	3,753.94	5,694.12
	570000 Travel Expenses		
	571100 LODGING	48.22	318.60
	571800 MEALS - TRAVEL STATUS		77.38
	Fund 41950 Total	48.22	395.98
	Fund 41950 Expenditures Total	16,234.45	38,537.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,129.40
	Major Account 800000 Total		48,129.40
	Fund 41950 Expenditures Total		48,129.40
	Subprogram Revenues	14,523.63-	152,772.66-
	Subprogram Expenditures	107,836.30	255,246.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.01-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,846.00	42,846.00
	Major Account 590000 Total	42,846.00	42,846.00
	Fund 10000 Expenditures Total	42,846.00	42,845.99
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.29-	1,568.36-
	474100 GENERAL BUSINESS FEES	2,070.00-	9,540.00-
	Major Account 470000 Total	2,145.29-	11,108.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.65-	2,506.22-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	480.65-	2,484.23-
	Fund 20750 Revenue Total	2,625.94-	13,592.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,791.91	94,547.88
	512100 VACATION LEAVE EXPENSE	1,202.35	6,840.33
	512200 SICK LEAVE EXPENSE	708.96	2,608.05
	512300 HOLIDAY LEAVE EXPENSE	1,247.53	4,845.11
	515100 RETIREMENT PLANS EXPENSE	2,767.04	8,150.75
	515200 FICA EXPENSE	2,594.95	7,522.05
	515500 HEALTH INSURANCE EXPENSE	6,706.01	26,065.51
	516500 WORKERS COMP PREMIUMS		2,693.86
	Major Account 510000 Total	49,018.75	153,273.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.89	92.72
	521400 CIO CHARGES	894.51	4,913.36
	521401 NDA DATA CENTER	802.84	2,082.41
	521412 OCIO-VOICE EXPENSE	15.60	548.73
	522100 DUES & SUBSCRIPTION EXP		76.80
	522200 CONFERENCE REGISTRATION	130.55	130.55
	524600 RENT EXPENSE-BUILDINGS	618.27	2,470.56
	524744 EXHIBIT SPACE		1,331.95
	534947 DATA PROCESSING SUPPLIES		67.23
	534948 AG SAMPLES		30.42

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,268.06	2,268.06
	541200 PURCHASING ASSESSMENT	51.05	51.05
	541400 HRMS ASSESSMENT		698.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,801.77	14,782.16
	570000 Travel Expenses		
	571100 LODGING	840.68	5,316.58
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	429.80	1,919.78
	573100 STATE-OWNED TRANSPORT	9,163.69	23,090.10
	Major Account 570000 Total	10,434.17	30,361.12
	Fund 20750 Expenditures Total	64,254.69	198,416.82
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	225.90-	4,705.00-
	474100 GENERAL BUSINESS FEES	8.78-	9.69-
	Major Account 470000 Total	234.68-	4,714.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.19-	257.41-
	Major Account 480000 Total	70.19-	257.41-
	Fund 20780 Revenue Total	304.87-	4,972.10-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.77	806.16
	521400 CIO CHARGES	5.96	32.51
	521500 PUBLICATION & PRINT EXP	4,515.74	5,490.72
	541100 ACCTG & AUDITING SERVICES	46.05	46.05
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	4,632.52	6,384.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17.86	55.20
	Major Account 570000 Total	17.86	55.20
	Fund 20780 Expenditures Total	4,650.38	6,439.72
	Subprogram Revenues	2,930.81-	18,564.69-
	Subprogram Expenditures	111,751.07	247,702.53
	Program Revenues	388,270.07-	2,248,178.76-
	Program Expenditures	1,219,515.84	3,096,809.32

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDA AG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,830.00-	24,122.07-
		481200 GAIN OR LOSS-SALE OF INV	6,952.19-	43,892.35-
		Major Account 480000 Total	12,782.19-	68,014.42-
		Fund 41850 Revenue Total	12,782.19-	68,014.42-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		300.00
		541100 ACCTG & AUDITING SERVICES	646.16	1,096.16
		541200 PURCHASING ASSESSMENT	6.06	6.06
		559100 OTHER OPERATING EXP	149.39	535.48
		Major Account 520000 Total	801.61	1,937.70
		Fund 41850 Expenditures Total	801.61	1,937.70
		Subprogram Revenues	12,782.19-	68,014.42-
		Subprogram Expenditures	801.61	1,937.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	20,300.00-	38,300.00-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	20,300.00-	38,440.00-
	Fund 41850 Revenue Total	20,300.00-	38,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	607.50	5,407.50
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	46.48	655.95
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	653.98	10,324.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.77	592.89
	521400 CIO CHARGES	66.00	275.06
	521412 OCIO-VOICE EXPENSE	37.59	184.06
	521500 PUBLICATION & PRINT EXP	52.50	1,802.34
	521900 AWARDS EXPENSE		171.40
	522600 JOB APPLICANT EXPENSE		304.82
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		404.78
	533132 UNIFORMS/CLOTHING		16.00
	534946 PROMOTIONAL SUPPLIES		1,577.49
	547100 EDUCATIONAL SERVICES		9,138.01
	559100 OTHER OPERATING EXP		75.70
	559122 NONSTATE MEALS & FOOD	109.05	69,257.04
	Major Account 520000 Total	289.91	85,549.59
	570000 Travel Expenses		
	571100 LODGING		28,297.00
	571600 MEALS - TAXABLE	16.36	311.30
	573100 STATE-OWNED TRANSPORT		518.86
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	16.36	29,199.16
	Fund 41850 Expenditures Total	960.25	125,073.41
	Subprogram Revenues	20,300.00-	38,440.00-
	Subprogram Expenditures	960.25	125,073.41

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP	1,350.00	1,350.00
	Major Account 520000 Total	1,350.00	1,350.00
	Fund 41850 Expenditures Total	1,350.00	1,350.00
	Subprogram Expenditures	1,350.00	1,350.00

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	10,726.76	111,640.14
	Major Account 590000 Total	10,726.76	111,640.14
	Fund 43125 Expenditures Total	10,726.76	111,640.14
	Subprogram Expenditures	10,726.76	111,640.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21.20
	Major Account 480000 Total		21.20
	Fund 10000 Revenue Total		21.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,899.26	90,268.54
	511200 TEMPORARY SALARIES-WAGE	1,998.75	2,730.00
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,637.25	8,463.65
	512200 SICK LEAVE EXPENSE	716.38	3,754.10
	512300 HOLIDAY LEAVE EXPENSE	953.08	4,253.27
	515100 RETIREMENT PLANS EXPENSE	2,185.84	7,989.21
	515200 FICA EXPENSE	2,331.42	8,120.54
	515500 HEALTH INSURANCE EXPENSE	2,426.13	11,394.11
	516500 WORKERS COMP PREMIUMS		3,597.57
	Major Account 510000 Total	38,148.11	140,620.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.26	24.17
	521400 CIO CHARGES	961.99	5,792.78
	521401 NDA DATA CENTER	900.63	2,519.23
	521412 OCIO-VOICE EXPENSE	102.89	958.93
	521500 PUBLICATION & PRINT EXP		2,597.18
	522100 DUES & SUBSCRIPTION EXP	8,960.00	21,062.56
	522200 CONFERENCE REGISTRATION	985.00	985.00
	524600 RENT EXPENSE-BUILDINGS	3,834.73	15,374.50
	531100 OFFICE SUPPLIES EXPENSE		9.79
	532200 PERSONAL COMPUTING EQUIPMENT	19.79	69.28
	533132 UNIFORMS/CLOTHING	78.50	176.50
	534500 AGRICULTURAL SUPPLIES EX		13.99
	538182 GAS EXPENSE	28.30	42.36
	541100 ACCTG & AUDITING SERVICES	1,464.09	1,464.09
	541200 PURCHASING ASSESSMENT	.01	.01
	541400 HRMS ASSESSMENT		932.59
	542100 SOS TEMP SERV - PERSONNEL		224.90
	554900 OTHER CONTRACTUAL SERVICES	762.00	2,286.00
	Major Account 520000 Total	18,120.19	54,533.86
	570000 Travel Expenses		
	571100 LODGING	819.84	2,133.74
	571800 MEALS - TRAVEL STATUS	54.08	215.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		87.81
	573100 STATE-OWNED TRANSPORT	1,450.83	2,979.22
	574500 PERSONAL VEHICLE MILEAGE	571.20	571.20
	Major Account 570000 Total	2,895.95	5,987.05
	Fund 10000 Expenditures Total	59,164.25	201,141.90
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,213.00-	8,554.00-
	Major Account 470000 Total	3,213.00-	8,554.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES	3,630.69-	6,977.66-
	Major Account 480000 Total	3,630.69-	7,236.58-
	Fund 20840 Revenue Total	6,843.69-	15,790.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.73	7,546.01
	512300 HOLIDAY LEAVE EXPENSE	103.37	206.74
	515100 RETIREMENT PLANS EXPENSE	232.20	580.50
	515200 FICA EXPENSE	231.90	582.45
	515500 HEALTH INSURANCE EXPENSE	186.40	372.80
	Major Account 510000 Total	3,751.60	9,288.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	28.38
	521400 CIO CHARGES	6.83	17.98
	522200 CONFERENCE REGISTRATION	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE		46.62
	534946 PROMOTIONAL SUPPLIES	2,791.15	2,971.13
	541100 ACCTG & AUDITING SERVICES	412.92	412.92
	542100 SOS TEMP SERV - PERSONNEL		3,630.69
	559100 OTHER OPERATING EXP	35.71	192.82
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	3,530.05	8,117.33
	570000 Travel Expenses		
	571100 LODGING		529.42
	571600 MEALS-NOT TRAVEL STATUS	193.12	193.12
	571800 MEALS - TRAVEL STATUS		254.61
	572100 COMMERCIAL TRANSPORTATION	401.55	401.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	6,134.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Major Account 570000 Total	1,594.67	7,513.02
	Fund 20840 Expenditures Total	8,876.32	24,918.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,123.77
	512100 VACATION LEAVE EXPENSE		103.63
	512200 SICK LEAVE EXPENSE		198.29
	512300 HOLIDAY LEAVE EXPENSE		267.18
	515100 RETIREMENT PLANS EXPENSE		201.60
	515200 FICA EXPENSE		196.75
	515500 HEALTH INSURANCE EXPENSE		376.52
	Major Account 510000 Total		3,467.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.91
	521500 PRINTING	548.00	548.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		75.98
	541100 ACCTG & AUDITING SERVICES	4,321.60	5,690.40
	Major Account 520000 Total	4,869.60	6,924.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	175.53	175.53
	572100 COMMERCIAL TRANSPORTATIO	75.77	451.14
	573100 STATE-OWNED TRANSPORT	59.84	128.51
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	335.14	779.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,754.00	118,248.00
	Fund 40000 Total	32,754.00	118,248.00
	Fund 40000 Expenditures Total	5,204.74	11,171.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		464.31-
	Major Account 800000 Total		464.31-
	Fund 40000 Expenditures Total		464.31-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,627.61-	191,634.04-
	Major Account 460000 Total	103,627.61-	191,634.04-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.26-	2,124.37-
	Major Account 480000 Total	514.26-	2,124.37-
	Fund 41970 Revenue Total	104,141.87-	193,758.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,585.64	10,104.18
	512100 VACATION LEAVE EXPENSE	24.86	347.46
	512200 SICK LEAVE EXPENSE	197.78	347.18
	512300 HOLIDAY LEAVE EXPENSE	85.63	351.49
	515100 RETIREMENT PLANS EXPENSE	441.50	835.19
	515200 FICA EXPENSE	400.67	758.31
	515500 HEALTH INSURANCE EXEPNSE	1,975.90	3,636.45
	Major Account 510000 Total	8,711.98	16,380.26
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35
	541100 ACCTG & AUDITING SERVICES	3,100.93	4,000.93
	541200 PURCHASING ASSESSMENT	583.35	583.35
	554900 OTHER CONTRACTUAL SERVICES		7,498.37
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	3,684.28	30,469.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,797.21	237,985.80
	Fund 41970 Total	93,797.21	237,985.80
	Fund 41970 Expenditures Total	12,396.26	46,850.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,129.47
	Major Account 800000 Total		11,129.47
	Fund 41970 Expenditures Total		11,129.47
	Subprogram Revenues	110,985.56-	209,527.79-
	Subprogram Expenditures	212,192.78	640,315.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.03	3,130.80
	512100 VACATION LEAVE EXPENSE		19.98
	512200 SICK LEAVE EXPENSE	17.17	23.41
	512300 HOLIDAY LEAVE EXPENSE	23.03	139.34
	515100 RETIREMENT PLANS EXPENSE	86.82	248.30
	515200 FICA EXPENSE	84.67	240.94
	515500 HEALTH INSURANCE EXPENSE	177.29	566.18
	516500 WORKERS COMP PREMIUMS		195.71
	Major Account 510000 Total	1,507.01	4,564.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	2.20
	521400 CIO CHARGES	63.35	341.85
	521401 NDA DATA CENTER	58.33	151.29
	521412 OCIO-VOICE EXPENSE	1.00	40.00
	521500 PUBLICATION & PRINT EXP	1,568.80	1,568.80
	522100 DUES & SUBSCRIPTION EXP		7.62
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	143.56	574.03
	534946 PROMOTIONAL SUPPLIES	268.46	268.46
	541100 ACCTG & AUDITING SERVICES	228.24	363.24
	541200 PURCHASING ASSESSMENT	32.85	32.85
	541400 HRMS ASSESSMENT		50.73
	554927 MEDIATORS		871.00
	554928 LEGAL ASSISTANCE		3,557.15
	554929 CLINIC FINANCIAL COUNSELING		1,882.57
	554934 ADMIN OVERHEAD		3,922.20
	Major Account 520000 Total	2,364.81	13,645.99
	570000 Travel Expenses		
	571100 LODGING	37.87-	2.89-
	571800 MEALS - TRAVEL STATUS		25.41
	573100 STATE-OWNED TRANSPORT	140.38	174.27
	Major Account 570000 Total	102.51	196.79
	Fund 10000 Expenditures Total	3,974.33	18,407.44
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	105.00-
	Major Account 470000 Total	40.00-	105.00-
	Fund 21800 Revenue Total	40.00-	105.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		69,643.23-
	Major Account 460000 Total		69,643.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.39-	627.24-
	Major Account 480000 Total	187.39-	627.24-
	Fund 41820 Revenue Total	187.39-	70,270.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.97	7,314.28
	512100 VACATION LEAVE EXPENSE		46.82
	512200 SICK LEAVE EXPENSE	39.95	54.31
	512300 HOLIDAY LEAVE EXPENSE	53.14	324.75
	515100 RETIREMENT PLANS EXPENSE	202.33	579.77
	515200 FICA EXPENSE	197.67	563.28
	515500 HEALTH INSURANCE EXPENSE	413.37	1,323.64
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	3,515.43	10,673.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	3.28
	521400 CIO CHARGES	151.07	814.83
	521401 NDA DATA CENTER	138.95	360.41
	521412 OCIO-VOICE EXPENSE	2.34	94.81
	521500 PUBLICATION & PRINT EXP	3,660.54	3,660.54
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION		26.00
	524600 RENT EXPENSE-BUILDINGS	343.47	1,373.43
	534946 PROMOTIONAL SUPPLIES	626.41	626.41
	541100 ACCTG & AUDITING SERVICES	362.62	677.62
	541200 PURCHASING ASSESSMENT	76.65	76.65
	541400 HRMS ASSESSMENT		120.86
	554927 MEDIATORS		2,032.33
	554928 LEGAL ASSISTANCE		8,300.00
	554929 CLINIC FINANCIAL COUNSELING		4,392.66
	554934 ADMIN OVERHEAD		9,151.80
	Major Account 520000 Total	5,362.55	31,729.70
	570000 Travel Expenses		
	571100 LODGING	88.36-	12.57-
	571800 MEALS - TRAVEL STATUS		55.06
	573100 STATE-OWNED TRANSPORT	304.15	383.22

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	Major Account 570000 Total	215.79	425.71
	Fund 41820 Expenditures Total	9,093.77	42,828.51
	Subprogram Revenues	227.39	70,375.47
	Subprogram Expenditures	13,068.10	61,235.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,400.00-
	Major Account 470000 Total		20,400.00-
	Fund 21800 Revenue Total		20,400.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2.19
	541100 ACCTG & AUDITING SERVICES	171.62	171.62
	541200 PURCHASING ASSESSMENT	38.90	38.90
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	13,000.00
	Major Account 520000 Total	4,810.52	13,212.71
	Fund 21800 Expenditures Total	4,810.52	13,212.71
	Subprogram Revenues		20,400.00-
	Subprogram Expenditures	4,810.52	13,212.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,588.81	14,788.39
	512100 VACATION LEAVE EXPENSE		111.43
	512200 SICK LEAVE EXPENSE	73.97	92.39
	512300 HOLIDAY LEAVE EXPENSE	119.77	731.02
	515100 RETIREMENT PLANS EXPENSE	358.03	1,176.92
	515200 FICA EXPENSE	352.89	1,155.75
	515500 HEALTH INSURANCE EXPENSE	603.28	2,184.25
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	6,096.75	20,786.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.08	36.27
	521400 CIO CHARGES	141.86	807.98
	521401 NDA DATA CENTER	162.97	422.71
	521412 OCIO-VOICE EXPENSE	30.09	126.09
	521500 PUBLICATION & PRINT EXP		81.27
	522100 DUES & SUBSCRIPTION EXP		76.91
	522200 CONFERENCE REGISTRATION		2.00
	524600 RENT EXPENSE-BUILDINGS	207.57	829.77
	541100 ACCTG & AUDITING SERVICES	202.06	202.06
	541400 HRMS ASSESSMENT		141.75
	559122 NONSTATE MEALS & FOOD	77.72	77.72
	Major Account 520000 Total	857.35	2,804.53
	570000 Travel Expenses		
	571100 LODGING		5.83
	571600 MEALS - TAXABLE	62.18	62.18
	571800 MEALS - TRAVEL STATUS		4.23
	573100 STATE-OWNED TRANSPORTATION	23.40	128.69
	574500 PERSONAL VEHICLE MILEAGE		641.20
	Major Account 570000 Total	85.58	842.13
	Fund 10000 Expenditures Total	7,039.68	24,433.64
	Subprogram Expenditures	7,039.68	24,433.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		51,133.89-
	Major Account 480000 Total		51,133.89-
	Fund 10000 Revenue Total		51,133.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,021.48	6,351.53
	512100 VACATION LEAVE EXPENSE	5.62	21.69
	512200 SICK LEAVE EXPENSE	84.98	129.93
	512300 HOLIDAY LEAVE EXPENSE	202.04	262.64
	515100 RETIREMENT PLANS EXPENSE	322.97	506.48
	515200 FICA EXPENSE	318.32	489.39
	515500 HEALTH INSURANCE EXEPNSE	509.42	1,192.37
	Major Account 510000 Total	5,464.83	8,954.03
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		1.66
	541100 ACCTG & AUDITING SERVICES	1,186.63	1,636.63
	541200 PURCHASING ASSESSMENT	744.64	744.64
	542100 SOS TEMP SERV - PERSONNEL	2,196.06	4,589.77
	Major Account 520000 Total	4,127.33	6,972.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.64	84.64
	Major Account 570000 Total	84.64	84.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,276.69	89,276.69
	Major Account 590000 Total	89,276.69	89,276.69
	Fund 10000 Expenditures Total	98,953.49	105,288.06
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		189,694.37-
	Major Account 460000 Total		189,694.37-
	Fund 41870 Revenue Total		189,694.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,046.33
	512100 VACATION LEAVE EXPENSE		55.88
	512200 SICK LEAVE EXPENSE		131.14
	512300 HOLIDAY LEAVE EXPENSE		132.70
	515100 RETIREMENT PLANS EXPENSE		252.09
	515200 FICA EXPENSE		235.39
	515500 HEALTH INSURANCE EXPENSE		938.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		4,792.42
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		113.18
	542100 SOS TEMP SERV - PERSONNEL		4,421.81
	554900 OTHER CONTRACTUAL SERVICE		15,714.07
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total		25,249.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		108,519.00
	Fund 41870 Total		108,519.00
	Fund 41870 Expenditures Total		30,041.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,133.89
	Major Account 800000 Total		51,133.89
	Fund 41870 Expenditures Total		51,133.89
	Subprogram Revenues		240,828.26
	Subprogram Expenditures	98,953.49	243,848.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.53-	2,162.58-
	Major Account 480000 Total	511.53-	2,162.58-
	Fund 21970 Revenue Total	511.53-	2,162.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP	45.61	269.91
	541100 ACCTG & AUDITING SERVICES	3,192.77	3,192.77
	554900 OTHER CONTRACTUAL SERVICES	32.34	3,647.17
	559122 NONSTATE MEALS & FOOD		51.75
	Major Account 520000 Total	3,270.72	7,246.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		61.42
	Major Account 570000 Total		61.42
	Fund 21970 Expenditures Total	3,270.72	7,307.42
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.62-	1,499.48-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	340.62-	1,035.17-
	Fund 21980 Revenue Total	340.62-	1,035.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,830.05	5,130.43
	554900 OTHER CONTRACTUAL SERVICES	3,846.16	39,155.47
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	5,676.21	49,285.90
	Fund 21980 Expenditures Total	5,676.21	49,285.90
	Subprogram Revenues	852.15-	3,197.75-
	Subprogram Expenditures	8,946.93	56,593.32

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840	NEB POTATO DEV FD			
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		76,359.65-
		Major Account 450000 Total		76,359.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	485.85-	1,834.37-
		Major Account 480000 Total	485.85-	1,834.37-
		Fund 21840 Revenue Total	485.85-	78,194.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	63.66	222.81
		512100 VACATION LEAVE EXPENSE	7.00	7.00
		512200 SICK LEAVE EXPENSE		6.05
		515100 RETIREMENT PLANS EXPENS	5.31	17.70
		515200 FICA EXPENSE	4.77	15.92
		515500 HEALTH INSURANCE EXPENS	27.42	91.51
		Major Account 510000 Total	108.16	360.99
		520000 Operating Expenses		
		521400 CIO CHARGES		9.35
		521500 PUBLICATION & PRINT EXP	22.91	89.61
		522100 DUES & SUBSCRIPTION EXP		18,524.00
		541100 ACCTG & AUDITING SERVICES	86.29	524.46
		554900 OTHER CONTRACTUAL SERVICES	3,633.22	38,885.41
		559100 OTHER OPERATING EXP	5,000.00	5,000.00
		Major Account 520000 Total	8,742.42	63,032.83
		570000 Travel Expenses		
		571100 LODGING	209.03	209.03
		Major Account 570000 Total	209.03	209.03
		Fund 21840 Expenditures Total	9,059.61	63,602.85
		Subprogram Revenues	485.85-	78,194.02-
		Subprogram Expenditures	9,059.61	63,602.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,293.74-	68,633.85-
	455195 EGG/TURKEY FEE REFUNDS	34,128.18	40,994.64
	455197 EGG FEES IMPORTED EGGS	10,523.80-	21,088.16-
	Major Account 450000 Total	6,310.64	48,727.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.24-	565.97-
	Major Account 480000 Total	165.24-	565.97-
	Fund 20830 Revenue Total	6,145.40	49,293.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.43
	534946 PROMOTIONAL SUPPLIES		594.69
	554900 OTHER CONTRACTUAL SERVICES	294.54	9,057.86
	Major Account 520000 Total	294.54	10,086.98
	Fund 20830 Expenditures Total	294.54	10,086.98
	Subprogram Revenues	6,145.40	49,293.34-
	Subprogram Expenditures	294.54	10,086.98
	Program Revenues	139,487.74-	778,271.05-
	Program Expenditures	368,204.27	1,353,331.14
	Agency Revenues	1,422,117.68-	6,541,627.20-
	Agency Expenditures	2,590,748.14	7,350,792.13

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930	BANKING SETTLEMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	959.95-	3,760.58-
		Major Account 480000 Total	959.95-	3,760.58-
		Fund 21930 Revenue Total	959.95-	3,760.58-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,500.00-	3,000.00-
		Major Account 480000 Total	1,500.00-	3,000.00-
		Fund 61270 Revenue Total	1,500.00-	3,000.00-
		Subprogram Revenues	2,459.95-	6,760.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues			
	450000 Taxes		
	455101 ASSET ASSESSMENT	3,907,505.12-	3,907,505.12-
	Major Account 450000 Total	3,907,505.12-	3,907,505.12-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES		780.00-
	474127 APPLICATION FEES		1,750.00-
	474128 BRANCH APPLICATION FEES		750.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	850.00-
	475200 EXAMINATION FEES	44,712.50-	334,100.00-
	Major Account 470000 Total	44,812.50-	338,230.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,350.00-	4,600.00-
	Major Account 480000 Total	1,350.00-	4,600.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83.72-	160.08-
	Major Account 490000 Total	83.72-	160.08-
	Fund 21910 Revenue Total	3,953,751.34-	4,250,495.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,337.11	1,011,972.55
	511300 OVERTIME PAYMENTS		353.31
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	16,944.58	78,945.63
	512200 SICK LEAVE EXPENSE	14,889.33	41,037.60
	512300 HOLIDAY LEAVE EXPENSE	13,276.46	52,096.07
	512400 MILITARY LEAVE EXPENSE	270.16	4,291.92
	512500 FUNERAL LEAVE EXPENSE	1,678.63	2,918.36
	515100 RETIREMENT PLANS EXPENSE	29,833.39	89,232.46
	515200 OASDI EXPENSE	29,459.38	86,841.90
	515500 HEALTH INSURANCE EXPENSE	36,191.08	148,209.19
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		4,554.85
	Major Account 510000 Total	494,880.12	1,523,348.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.46	1,163.71
	521400 DATA PROCESSING EXPENSE	13,840.82	51,062.02
	521401 OCIO COMM EXPENSE	3,543.03	14,083.92
	521500 PUBLICATION & PRINT EXP	36.93	1,566.95
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP		101,053.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,230.00	4,884.40
	522201 TRAINING	1,121.95	12,665.01
	522600 JOB APPLICANT EXPENSE		381.32
	524600 RENT EXPENSE-BUILDINGS	10,152.36	34,832.79
	524900 RENT EXP-DEPR SURCHARGE	2,229.85	14,696.05
	527100 REP & MAINT-OFFICE EQUIP		1,144.01
	531100 OFFICE SUPPLIES EXPENSE		808.36
	531200 IT SUPPLIES		144.11
	532100 NON-CAPITALIZED EQUIP PU		27,279.63
	532200 PERSONAL COMPUTING EQUIPMENT		189.45
	534600 ED & RECREATIONAL SUP EX		1,625.72
	534900 MISCELLANEOUS SUP EXP		48.47
	541100 ACCTG & AUDITING SERVICES		2,458.71
	541200 PURCHASING ASSESSMENT		504.95
	541700 LEGAL RELATED EXPENSE	1,963.06	8,157.19
	542100 SOS TEMP SERV - PERSONNEL		6,318.63
	543500 MGT CONSULTANT SERVICES		5,397.90
	554900 OTHER CONTRACTUAL SERVICE		578.47
	555200 SOFTWARE - NEW PURCHASES		2,916.00
	555310 COTS LICENSE FEES		38,584.62
	555510 SAAS SUBSCRIPTION FEES	108,130.52	129,586.96
	559100 OTHER OPERATING EXP	255.00	2,253.61
	Major Account 520000 Total	145,778.98	464,415.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,979.56	15,328.33
	571800 MEALS - TRAVEL STATUS	1,344.89	12,278.16
	572100 COMMERCIAL TRANSPORTATIO	2,458.46	9,872.68
	574500 PERSONAL VEHICLE MILEAGE	8,274.00	28,198.94
	575100 MISC TRAVEL EXPENSE	273.00	1,797.00
	Major Account 570000 Total	17,329.91	67,475.11
	Fund 21910 Expenditures Total	657,989.01	2,055,239.25
	Subprogram Revenues	3,953,751.34-	4,250,495.20-
	Subprogram Expenditures	657,989.01	2,055,239.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	65,937.80-	65,937.80-
	Major Account 450000 Total	65,937.80-	65,937.80-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE	25.00-	25.00-
	475200 EXAMINATION FEES	5,325.00-	17,587.50-
	Major Account 470000 Total	5,350.00-	17,642.50-
	Fund 21910 Revenue Total	71,287.80-	83,580.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,186.38	27,423.86
	511300 OVERTIME PAYMENTS		14.74
	512100 VACATION LEAVE EXPENSE	492.81	2,707.86
	512200 SICK LEAVE EXPENSE	178.85	910.74
	512300 HOLIDAY LEAVE EXPENSE	271.84	1,444.89
	512500 FUNERAL LEAVE EXPENSE	2.37	4.14
	515100 RETIREMENT PLANS EXPENSE	608.93	2,433.75
	515200 OASDI EXPENSE	598.59	2,364.74
	515500 HEALTH INSURANCE EXPENSE	752.53	3,672.59
	516500 WORKERS COMP PREMIUMS		158.67
	Major Account 510000 Total	10,092.30	41,135.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	248.82	901.00
	521401 OCIO COMM EXPENSE	54.42	298.62
	521500 PUBLICATION & PRINT EXP	1.40	37.69
	522100 DUES & SUBSCRIPTION EXP		24.84
	522200 CONFERENCE REGISTRATION		151.40
	522201 TRAINING		24.66
	524600 RENT EXPENSE-BUILDINGS	288.37	911.00
	524900 RENT EXP-DEPR SURCHARGE	94.22	619.36
	527100 REP & MAINT-OFFICE EQUIP		51.36
	531100 OFFICE SUPPLIES EXPENSE		.22
	531200 IT SUPPLIES		4.89
	532100 NON-CAPITALIZED EQUIP PU		541.60
	532200 PERSONAL COMPUTING EQUIPMENT		8.73
	534600 ED & RECREATIONAL SUP EX		56.63
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES		85.65
	542100 SOS TEMP SERV - PERSONNEL		143.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		188.04
	554900 OTHER CONTRACTUAL SERVICE		20.44
	555200 SOFTWARE - NEW PURCHASES		108.00
	555310 COTS LICENSE FEES		1,429.06
	555510 SAAS SUBSCRIPTION FEES	3,991.23	3,991.70
	559100 OTHER OPERATING EXP		75.90
	Major Account 520000 Total	4,678.46	9,675.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		554.52
	571800 MEALS - TRAVEL STATUS		84.70
	572100 COMMERCIAL TRANSPORTATIO		76.95
	574500 PERSONAL VEHICLE MILEAGE		839.65
	Major Account 570000 Total		1,555.82
	Fund 21910 Expenditures Total	14,770.76	52,367.27
	Subprogram Revenues	71,287.80-	83,580.30-
	Subprogram Expenditures	14,770.76	52,367.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	450.00-	750.00-
	474142 INSTALLMENT LOAN LIC	1,500.00-	4,500.00-
	474145 INSTALLMENT LOAN BR LIC	1,250.00-	3,250.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	450.00-
	Major Account 470000 Total	3,350.00-	8,950.00-
	Fund 21910 Revenue Total	3,350.00-	8,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,985.67	45,337.53
	512100 VACATION LEAVE EXPENSE	732.27	3,547.08
	512200 SICK LEAVE EXPENSE	1,309.23	2,815.67
	512300 HOLIDAY LEAVE EXPENSE	559.72	2,371.79
	512400 MILITARY LEAVE EXPENSE	163.85	163.85
	512500 FUNERAL LEAVE EXPENSE	2.37	27.10
	515100 RETIREMENT PLANS EXPENSE	1,329.26	4,062.97
	515200 OASDI EXPENSE	1,294.51	3,890.50
	515500 HEALTH INSURANCE EXPENSE	2,503.40	10,289.63
	516500 WORKERS COMP PREMIUMS		267.23
	Major Account 510000 Total	22,880.28	72,773.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	424.64	1,589.52
	521401 OCIO COMM EXPENSE	53.73	252.26
	521500 PUBLICATION & PRINT EXP	4.27	34.35
	522100 DUES & SUBSCRIPTION EXP		2,188.09
	522200 CONFERENCE REGISTRATION		2.80
	522201 TRAINING		267.85
	524600 RENT EXPENSE-BUILDINGS	578.15	1,802.89
	524900 RENT EXP-DEPR SURCHARGE	219.77	1,388.79
	527100 REP & MAINT-OFFICE EQUIP		20.11
	531200 IT SUPPLIES		9.77
	532100 NON-CAPITALIZED EQUIP PU		668.68
	532200 PERSONAL COMPUTING EQUIPMENT		23.90
	534600 ED & RECREATIONAL SUP EX		95.38
	534900 MISCELLANEOUS SUP EXP		19.84
	541100 ACCTG & AUDITING SERVICES		144.25
	542100 SOS TEMP SERV - PERSONNEL		155.22
	543500 MGT CONSULTANT SERVICES		316.69
	554900 OTHER CONTRACTUAL SERVICE		33.32
	555200 SOFTWARE - NEW PURCHASES		162.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES	6,015.96	6,016.75
	559100 OTHER OPERATING EXP		159.29
	Major Account 520000 Total	7,296.52	17,495.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.81
	571800 MEALS - TRAVEL STATUS		48.02
	572100 COMMERCIAL TRANSPORTATIO		227.11
	574500 PERSONAL VEHICLE MILEAGE		39.92
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		706.86
	Fund 21910 Expenditures Total	30,176.80	90,975.55
	Subprogram Revenues	3,350.00-	8,950.00-
	Subprogram Expenditures	30,176.80	90,975.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	3,400.00-	13,400.00-
	474154 MORT BANKER BRANCH LIC	1,350.00-	6,925.00-
	474156 MB CHANGE OF CONTROL	3,800.00-	19,200.00-
	474158 MORT LOAN ORIGINATOR LIC	15,150.00-	70,650.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	5,250.00-	10,550.00-
	474160 MLO LICENSE RENEWAL	1,125.00-	575.00-
	474161 MLO LIC REINSTATEMENT		550.00-
	475200 EXAMINATION FEES	28,637.50-	46,871.25-
	Major Account 470000 Total	58,712.50-	169,121.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	486300 CLEARING ACCOUNT	4,082.69-	4,082.69-
	Major Account 480000 Total	4,082.69-	5,082.69-
	Fund 21910 Revenue Total	62,795.19-	174,203.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,024.66	191,870.41
	511300 OVERTIME PAYMENTS		9.91
	512100 VACATION LEAVE EXPENSE	3,726.13	12,379.83
	512200 SICK LEAVE EXPENSE	4,073.67	9,427.24
	512300 HOLIDAY LEAVE EXPENSE	2,185.64	9,715.33
	512400 MILITARY LEAVE EXPENSE	917.55	917.55
	512500 FUNERAL LEAVE EXPENSE	21.34	37.23
	515100 RETIREMENT PLANS EXPENSE	5,461.68	16,797.44
	515200 OASDI EXPENSE	5,307.49	16,090.73
	515500 HEALTH INSURANCE EXPENSE	10,757.94	42,130.52
	516500 WORKERS COMP PREMIUMS		1,031.94
	Major Account 510000 Total	94,476.10	300,408.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	73.93
	521400 DATA PROCESSING EXPENSE	2,614.66	10,341.07
	521401 OCIO COMM EXPENSE	71.68	749.40
	521500 PUBLICATION & PRINT EXP	16.00	177.34
	522100 DUES & SUBSCRIPTION EXP		4,814.23
	522200 CONFERENCE REGISTRATION	780.00	2,714.20
	522201 TRAINING		358.25
	524600 RENT EXPENSE-BUILDINGS	2,222.79	7,075.76
	524900 RENT EXP-DEPR SURCHARGE	844.33	5,192.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		81.24
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU		2,690.20
	532200 PERSONAL COMPUTING EQUIPMENT		26.24
	534600 ED & RECREATIONAL SUP EX		368.32
	534900 MISCELLANEOUS SUP EXP		20.57
	541100 ACCTG & AUDITING SERVICES		557.04
	542100 SOS TEMP SERV - PERSONNEL		240.00
	543500 MGT CONSULTANT SERVICES		1,222.94
	554900 OTHER CONTRACTUAL SERVICE		3,386.06
	555200 SOFTWARE - NEW PURCHASES		648.00
	555310 COTS LICENSE FEES		8,574.36
	555510 SAAS SUBSCRIPTION FEES	24,030.76	30,548.77
	559100 OTHER OPERATING EXP		382.62
	Major Account 520000 Total	30,585.96	80,267.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,082.34
	571800 MEALS - TRAVEL STATUS	96.60	1,751.43
	572100 COMMERCIAL TRANSPORTATIO	436.55	5,530.73
	574500 PERSONAL VEHICLE MILEAGE	39.90	482.62
	575100 MISC TRAVEL EXPENSE		539.64
	Major Account 570000 Total	573.05	15,386.76
	Fund 21910 Expenditures Total	125,635.11	396,062.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues	62,795.19-	179,203.94-
	Subprogram Expenditures	125,635.11	396,062.58

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		34.34-
	Major Account 570000 Total		34.34-
	Fund 21910 Expenditures Total		34.34-
	Subprogram Expenditures		34.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	20,000.00-
	475200 EXAMINATION FEES	42,992.50-	107,121.17-
	475201 Examination Fees-Travel		4,041.34-
	Major Account 470000 Total	45,992.50-	131,162.51-
	Fund 21910 Revenue Total	45,992.50-	131,162.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,629.43	91,400.97
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	1,192.09	5,711.30
	512200 SICK LEAVE EXPENSE	2,682.69	5,578.42
	512300 HOLIDAY LEAVE EXPENSE	1,188.89	4,647.13
	512400 MILITARY LEAVE EXPENSE	10.90	10.90
	512500 FUNERAL LEAVE EXPENSE	2.37	5.90
	515100 RETIREMENT PLANS EXPENSE	2,673.22	8,037.82
	515200 FICA EXPENSE	2,597.08	7,665.29
	515500 HEALTH INSURANCE EXPENSE	4,484.77	17,799.98
	516500 WORKERS COMP PREMIUMS		423.51
	Major Account 510000 Total	45,461.44	141,283.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521400 CIO CHARGES	1,079.25	4,226.40
	521401 OCIO COMM EXPENSE	15.68	111.40
	521500 PUBLICATION & PRINT EXP	7.61	27.08
	522100 DUES & SUBSCRIPTION EXP		2,439.04
	522200 CONFERENCE REGISTRATION		4.20
	522201 TRAINING		236.26
	524600 RENT EXPENSE-BUILDINGS	919.17	2,938.78
	524900 RENT EXP-DEPR SURCHARGE	349.16	2,134.54
	527100 REP & MAINT-OFFICE EQUIP		33.78
	531200 IT SUPPLIES		14.66
	532100 NON-CAPITALIZED EQUIP PU		1,104.13
	532200 PERSONAL COMPUTING EQUIPMENT		12.06
	534600 ED & RECREATIONAL SUP EX		151.16
	534900 MISCELLANEOUS SUP EXP		9.69
	541100 ACCTG & AUDITING SERVICES		228.61
	542100 SOS TEMP SERV - PERSONNEL		172.54
	543500 MGT CONSULTANT SERVICES		501.90
	554900 OTHER CONTRACTUAL SERVICES		53.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		270.00
	555310 COTS LICENSE FEES		3,572.65
	555510 SAAS SUBSCRIPTION FEES	10,044.57	10,045.82
	559100 OTHER OPERATING EXP		47.38
	Major Account 520000 Total	12,415.44	28,335.75
	570000 Travel Expenses		
	571100 LODGING	1,979.73	4,855.40
	571800 MEALS - TRAVEL STATUS		1,473.79
	572100 COMMERCIAL TRANSPORTATIO	923.30	3,491.30
	574500 PERSONAL VEHICLE MILEAGE		570.83
	575100 MISC TRAVEL EXPENSE		214.86
	Major Account 570000 Total	2,903.03	10,606.18
	Fund 21910 Expenditures Total	60,779.91	180,225.25
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		700,000.00-
	Major Account 480000 Total		700,000.00-
	Fund 61270 Revenue Total		700,000.00-
	Subprogram Revenues	45,992.50-	831,162.51-
	Subprogram Expenditures	60,779.91	180,225.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474126 CHARTER FEES	50,000.00-	50,000.00-
	Major Account 470000 Total	50,000.00-	50,000.00-
	Fund 21910 Revenue Total	50,000.00-	50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,999.94	63,144.64
	511300 OVERTIME PAYMENTS		177.64
	512100 VACATION LEAVE EXPENSE	1,128.91	4,272.07
	512200 SICK LEAVE EXPENSE	477.03	2,335.71
	512300 HOLIDAY LEAVE EXPENSE	814.84	3,233.22
	512500 FUNERAL LEAVE EXPENSE		7.06
	515100 RETIREMENT PLANS EXPENSE	1,828.39	5,478.31
	515200 FICA EXPENSE	1,797.31	5,313.52
	515500 HEALTH INSURANCE EXPENSE	2,136.35	8,559.95
	516500 WORKERS COMP PREMIUMS		274.39
	Major Account 510000 Total	30,182.77	92,796.51
	520000 Operating Expenses		
	521400 CIO CHARGES	359.82	1,421.16
	521401 OCIO COMM EXPENSE	36.66	199.55
	521500 PUBLICATION & PRINT EXP	4.70	33.63
	522100 DUES & SUBSCRIPTION EXP		59.64
	522200 CONFERENCE REGISTRATION		7.00
	522201 TRAINING	122.05	1,079.25
	524600 RENT EXPENSE-BUILDINGS	598.18	1,835.82
	524900 RENT EXP-DEPR SURCHARGE	227.07	1,465.18
	527100 REP & MAINT-OFFICE EQUIP		21.05
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU		808.18
	532200 PERSONAL COMPUTING EQUIPMENT		4.70
	534600 ED & RECREATIONAL SUP EX		97.93
	534900 MISCELLANEOUS SUP EXP		5.07
	541100 ACCTG & AUDITING SERVICES		148.12
	542100 SOS TEMP SERV - PERSONNEL		156.01
	543500 MGT CONSULTANT SERVICES		325.17
	554900 OTHER CONTRACTUAL SERVICES		34.29
	555200 SOFTWARE - NEW PURCHASES		162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES	6,029.62	6,030.43
	559100 OTHER OPERATING EXP		33.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	7,378.10	16,095.23
	570000 Travel Expenses		
	571100 LODGING		1,069.65
	571800 MEALS - TRAVEL STATUS		208.30
	572100 COMMERCIAL TRANSPORTATIO		38.09
	574500 PERSONAL VEHICLE MILEAGE		165.77
	Major Account 570000 Total		1,481.81
	Fund 21910 Expenditures Total	37,560.87	110,373.55
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	37,560.87	110,373.55

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904.40	1,904.40
	512300 HOLIDAY LEAVE EXPENSE	211.60	211.60
	515100 RETIREMENT PLANS EXPENSE	158.45	158.45
	515200 FICA EXPENSE	161.87	161.87
	Major Account 510000 Total	2,436.32	2,436.32
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	25.64	25.64
	Major Account 520000 Total	25.64	25.64
	Fund 21910 Expenditures Total	2,461.96	2,461.96
	Subprogram Expenditures	2,461.96	2,461.96
	Program Revenues	4,189,636.78	5,410,152.53
	Program Expenditures	929,374.42	2,887,671.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,754,051.38-	7,691,106.91-
	475111 INDV DUAL AG/RA		320.00-
	475112 BROKER-DEALER	1,750.00-	62,224.92
	475113 BROKER-DEALER AGENT	129,640.00-	547,680.00-
	475115 INVESTMENT ADVISER	4,400.00-	13,000.00-
	475116 INVESTMENT ADVISER AGENT	4,120.00-	18,960.00-
	475117 PRIVATE OFFERING FEE	18,600.00-	79,200.00-
	475118 59-1722 EXEMPTION FEE	2,900.00-	10,100.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	200.00-	550.00-
	Major Account 470000 Total	1,915,661.38-	8,299,101.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,000.39-	153,252.96-
	484500 REIMB NON-GOVT SOURCES	2,250.00-	2,750.00-
	486300 CLEARING ACCOUNT	24,220.15	2,100.00
	Major Account 480000 Total	19,030.24-	153,902.96-
	Fund 21920 Revenue Total	1,934,691.62-	8,453,004.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,854.89	305,066.56
	511300 OVERTIME PAYMENTS		282.91
	512100 VACATION LEAVE EXPENSE	7,594.03	21,996.33
	512200 SICK LEAVE EXPENSE	4,462.55	14,902.48
	512300 HOLIDAY LEAVE EXPENSE	3,920.78	16,044.40
	512500 FUNERAL LEAVE EXPENSE	2,391.37	2,394.90
	515100 RETIREMENT PLANS EXPENSE	8,628.12	27,009.18
	515200 OASDI EXPENSE	8,406.96	25,873.64
	515500 HEALTH INSURANCE EXPENSE	18,065.09	75,856.66
	516500 WORKERS COMP PREMIUMS		1,759.66
	Major Account 510000 Total	150,323.79	491,186.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.11	90.47
	521400 DATA PROCESSING EXPENSE	11,968.89	40,218.26
	521401 OCIO COMM EXPENSE	670.67	2,670.96
	521500 PUBLICATION & PRINT EXP	129.78	969.30
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP		241.92
	522200 CONFERENCE REGISTRATION		50.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	522201 TRAINING		251.72
	524600 RENT EXPENSE-BUILDINGS	3,814.38	10,782.45
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	10,207.99
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531200 IT SUPPLIES		21.98
	532100 NON-CAPITALIZED EQUIP PU		4,572.21
	532200 PERSONAL COMPUTING EQUIPMENT		16.09
	534600 ED & RECREATIONAL SUP EX		628.06
	534900 MISCELLANEOUS SUP EXP		156.43
	541100 ACCTG & AUDITING SERVICES		949.87
	541700 LEGAL RELATED EXPENSE	1,270.41	3,925.04
	542100 SOS TEMP SERV - PERSONNEL		6,475.48
	543500 MGT CONSULTANT SERVICES		2,085.36
	554900 OTHER CONTRACTUAL SERVICE		219.89
	555200 SOFTWARE - NEW PURCHASES		1,134.00
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES	42,001.70	57,134.89
	559100 OTHER OPERATING EXP		1,088.57
	Major Account 520000 Total	61,337.17	159,095.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,031.88
	571800 MEALS - TRAVEL STATUS		301.00
	572100 COMMERCIAL TRANSPORTATIO		1,064.02
	574500 PERSONAL VEHICLE MILEAGE	153.30	815.07
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	153.30	3,343.97
	Fund 21920 Expenditures Total	211,814.26	653,626.46
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,928.96-	11,657.72-
	484500 REIMB NON-GOVT SOURCES	11,250.00-	11,250.00-
	Major Account 480000 Total	14,178.96-	22,907.72-
	Fund 21932 Revenue Total	14,178.96-	22,907.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,140.00
	Major Account 520000 Total		26,140.00
	Fund 21932 Expenditures Total		26,140.00
	Subprogram Revenues	1,948,870.58-	8,475,912.67-

Agency Number019DEPT OF BANKING

Program Number066ENF OF STDS-SECURITIES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>211,814.26</u>	<u>679,766.46</u>
	Program Revenues	<u>1,948,870.58-</u>	<u>8,475,912.67-</u>
	Program Expenditures	<u>211,814.26</u>	<u>679,766.46</u>
	Agency Revenues	<u>6,138,507.36-</u>	<u>13,886,065.20-</u>
	Agency Expenditures	<u>1,141,188.68</u>	<u>3,567,437.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,488.97-
	Major Account 460000 Total		11,488.97-
	Fund 10000 Revenue Total		11,488.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,970.61	309,982.86
	511700 EMPLOYEE BONUSES		10,400.00
	512100 VACATION LEAVE EXPENSE	14,028.83	37,498.38
	512200 SICK LEAVE EXPENSE	7,576.33	17,949.89
	512300 HOLIDAY LEAVE EXPENSE	815.73	15,648.15
	512500 FUNERAL LEAVE EXPENSE		345.60
	515100 RETIREMENT PLANS EXPENSE	9,239.32	28,560.67
	515200 FICA EXPENSE	9,105.36	28,265.75
	515400 LIFE & ACCIDENT INS EXP	81.52	458.09
	515500 HEALTH INSURANCE EXPENSE	16,791.14	84,942.11
	516300 EMPLOYEE ASSISTANCE PRO		266.76
	Major Account 510000 Total	158,608.84	534,318.26
	520000 Operating Expenses		
	521401 OCIO-PHONE	125.21	1,016.42
	521402 OCIO-IMS	4,246.38	9,119.68
	521500 PUBLICATION & PRINT EXP	14.30	18.75
	522100 DUES & SUBSCRIPTION EXP		582.00
	527200 REP & MAINT-MOTOR VEHICL	6.73-	1,001.73
	531100 OFFICE SUPPLIES EXPENSE		560.38
	533100 HOUSEHOLD & INSTIT EXP		141.62
	534900 MISCELLANEOUS SUP EXP		538.17
	538100 VEHICLE & EQUIP SUP EXP	65.00	206.98
	541100 ACCTG & AUDITING SERVICES		5,791.59
	541200 PURCHASING ASSESSMENT		247.66
	543500 MGT CONSULTANT SERVICES		3,058.85
	549200 JANITORIAL/SECURITY SRVS		432.00
	555510 SAAS SUBSCRIPTION FEES		15,963.00
	556100 INSURANCE EXPENSE	93.67	975.50
	Major Account 520000 Total	4,537.83	39,654.33
	570000 Travel Expenses		
	571100 LODGING		631.15
	571800 MEALS - TRAVEL STATUS		145.60
	573100 STATE-OWNED TRANSPORT	16,254.05	49,202.36
	Major Account 570000 Total	16,254.05	49,979.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	179,400.72	623,951.70
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,892.20-
	Major Account 460000 Total		24,892.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 21250 Revenue Total		24,898.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,920.85	131,894.83
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	6,261.22	8,480.46
	512200 SICK LEAVE EXPENSE	1,314.65	3,743.44
	512300 HOLIDAY LEAVE EXPENSE	166.75	2,592.22
	515100 RETIREMENT PLANS EXPENSE	4,168.24	10,986.00
	515200 FICA EXPENSE	3,981.69	10,773.69
	515400 LIFE & ACCIDENT INS EXP	93.27	240.46
	515500 HEALTH INSURANCE EXPENSE	13,384.90	34,502.11
	516500 WORKERS COMP PREMIUMS		10,578.33
	Major Account 510000 Total	77,291.57	216,616.54
	520000 Operating Expenses		
	521401 OCIO-PHONE	79.98	1,751.25
	521402 OCIO-IMS		10,739.87
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	214.26	357.95
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	744.24	13,304.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,913.07
	Major Account 570000 Total		13,913.07
	Fund 21250 Expenditures Total	78,035.81	243,834.26
	Subprogram Revenues		36,386.99-
	Subprogram Expenditures	257,436.53	867,785.96

Secure Version - Prior Month

As of October 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		59.50
	515200 FICA EXPENSE	.01-	4.55
	Major Account 510000 Total	.01-	64.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.65	222.09
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY		2,646.70
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	2,931.93	12,087.72
	524900 RENT EXP-DEPR SURCHARGE	325.18	940.72
	534900 MISCELLANEOUS SUP EXP	7.79	7.79
	554100 DATA SERVICES	717.00	717.00
	559100 OTHER OPERATING EXP		37.93
	Major Account 520000 Total	4,033.55	18,364.17
	Fund 10000 Expenditures Total	4,033.54	18,428.22
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	585.00-	870.00-
	474101 PLAN REVIEW FEE	188,603.00-	280,891.00-
	474102 LIQUOR INSPECTION FEE	1,700.00-	6,350.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,350.00-	10,200.00-
	474104 HOSPITAL INSPECTION FEE	350.00-	3,000.00-
	474106 DAY CARE INSPECTION FEE	1,070.00-	4,690.09-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	1,850.00-
	474108 ELEVATOR REGISTRATION FEE	35.00-	1,235.00-
	475100 REGISTRATION / LICENSE F	1,700.00-	5,800.00-
	475101 FIREWORKS DISPLAY	120.00-	580.00-
	476100 OTHER LIC PERM & FEES	800.00-	2,775.00-
	Major Account 470000 Total	197,563.00-	318,241.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,441.88-	9,951.19-
	486600 CREDIT CARD CLEARING	15,786.80	21,661.00-
	Major Account 480000 Total	13,344.92	31,612.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		568.57-
	Major Account 490000 Total		568.57-
	Fund 21250 Revenue Total	184,218.08-	350,421.85-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	8.55
	521500 PUBLICATION & PRINT EXP	111.93-	1,012.98
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	104.04-	1,471.53
	Fund 21250 Expenditures Total	104.04-	1,471.53
	Subprogram Revenues	184,218.08-	350,421.85-
	Subprogram Expenditures	3,929.50	19,899.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total		373.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES		105.48
	Major Account 520000 Total		313.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,178.33
	Major Account 570000 Total		1,178.33
	Fund 10000 Expenditures Total		1,866.03
	Subprogram Expenditures		1,866.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,319.37
	512100 VACATION LEAVE EXPENSE		3,254.85
	512200 SICK LEAVE EXPENSE		877.50
	512300 HOLIDAY LEAVE EXPENSE		1,508.55
	515100 RETIREMENT PLANS EXPENSE		1,419.75
	515200 FICA EXPENSE		1,295.23
	515500 HEALTH INSURANCE EXPENSE		4,701.39
	Major Account 510000 Total		26,376.64
	520000 Operating Expenses		
	521402 OCIO-IMS		1,226.33
	521500 PUBLICATION & PRINT EXP	3.34	3.34
	534900 MISCELLANEOUS SUP EXP		69.99
	541200 PURCHASING ASSESSMENT		42.70
	Major Account 520000 Total	3.34	1,342.36
	Fund 10000 Expenditures Total	3.34	27,719.00
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,936.46	43,215.18
	512100 VACATION LEAVE EXPENSE	1,052.34	1,868.03
	512200 SICK LEAVE EXPENSE	2,363.15	3,457.67
	512300 HOLIDAY LEAVE EXPENSE	768.10	1,536.20
	515100 RETIREMENT PLANS EXPENSE	1,731.25	3,749.88
	515200 FICA EXPENSE	1,641.78	3,478.58
	515500 HEALTH INSURANCE EXPENSE	3,887.16	10,847.25
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		1,823.85
	Major Account 510000 Total	30,380.24	70,022.58
	520000 Operating Expenses		
	521401 OCIO-PHONE	85.46	328.50
	521402 OCIO-IMS	2,140.70	6,004.52
	521500 PUBLICATION & PRINT EXP		44.07
	522100 DUES & SUBSCRIPTION EXP	25.00	2,361.00
	531200 IT SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES		998.55
	543500 MGT CONSULTANT SERVICES		527.39
	556100 INSURANCE EXPENSE	17.26	17.26
	Major Account 520000 Total	2,268.42	10,301.28
	Fund 21250 Expenditures Total	32,648.66	80,323.86

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>32,652.00</u>	<u>108,042.86</u>

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.75	1,668.78
	515100 RETIREMENT PLANS EXPENSE	5.01	125.02
	515200 FICA EXPENSE	4.99	117.70
	515400 LIFE & ACCIDENT INS EXP	.03	.73
	515500 HEALTH INSURANCE EXPENSE	6.24	564.04
	Major Account 510000 Total	83.02	2,476.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.39
	521402 OCIO-IMS	26.00	98.00
	527990 RADIO EQUIP REPAIR & MAINT		2,271.96
	531100 OFFICE SUPPLIES EXPENSE		443.41
	533100 HOUSEHOLD & INSTIT EXP		1,561.00
	534600 ED & RECREATIONAL SUP EX		781.39
	534900 MISCELLANEOUS SUP EXP		440.07
	538100 VEHICLE & EQUIP SUP EXP		18.26
	556100 INSURANCE EXPENSE		5,210.81
	Major Account 520000 Total	26.00	10,898.29
	570000 Travel Expenses		
	571100 LODGING		457.87
	Major Account 570000 Total		457.87
	Fund 10000 Expenditures Total	109.02	13,832.43
	Subprogram Expenditures	109.02	13,832.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,840.01	180,305.57
	511300 OVERTIME PAYMENTS	1,533.39	2,804.17
	511700 EMPLOYEE BONUSES		2,950.00
	511800 COMPENSATORY TIME PAID		400.85
	511900 SUPPLEMENTAL	800.00	3,200.00
	512100 VACATION LEAVE EXPENSE	4,196.09	12,185.88
	512200 SICK LEAVE EXPENSE	1,835.61	2,462.47
	512300 HOLIDAY LEAVE EXPENSE	410.95	6,896.12
	515100 RETIREMENT PLANS EXPENSE	5,227.85	15,354.60
	515200 FICA EXPENSE	5,216.46	15,414.54
	515400 LIFE & ACCIDENT INS EXP	73.50	270.70
	515500 HEALTH INSURANCE EXPENSE	9,794.06	39,131.66
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	90,927.92	285,490.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE	290.90	1,664.82
	521402 OCIO-IMS	1,586.24	4,782.65
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP		102.00
	522600 JOB APPLICANT EXPENSE		343.91
	523202 ELECTRICITY	57.13	263.37
	524600 RENT EXPENSE-BUILDINGS	598.97	2,395.88
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,390.00
	527800 REP & MAINT-OTHER PROPER		1,016.00
	531100 OFFICE SUPPLIES EXPENSE		803.03
	532100 NON-CAPITALIZED EQUIP PU	1,099.50	9,013.50
	533100 HOUSEHOLD & INSTIT EXP		1,558.41
	534900 MISCELLANEOUS SUP EXP	16.99	980.18
	538100 VEHICLE & EQUIP SUP EXP	390.00	2,191.16
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		1,160.25
	544100 PHYSICIAN SERVICES		850.00
	544300 PSYCHOLOGICAL SERVICES		450.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		2,691.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	39.44	1,963.42
	559100 OTHER OPERATING EXP		8,017.00
	Major Account 520000 Total	5,079.17	46,390.82
	570000 Travel Expenses		
	571100 LODGING		307.79
	571600 MEALS - TAXABLE		170.16
	571800 MEALS - TRAVEL STATUS		599.20
	573100 STATE-OWNED TRANSPORT	7,572.41	32,092.23
	Major Account 570000 Total	7,572.41	33,169.38
	Fund 10000 Expenditures Total	103,579.50	365,050.41
	Subprogram Expenditures	103,579.50	365,050.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,127.78	124,414.97	
512100 VACATION LEAVE EXPENSE	3,027.55	6,210.51	
512200 SICK LEAVE EXPENSE	4,424.82	5,872.72	
512300 HOLIDAY LEAVE EXPENSE	1,654.05	6,350.61	
515100 RETIREMENT PLANS EXPENSE	3,611.87	10,696.75	
515200 FICA EXPENSE	3,595.20	10,549.14	
515500 HEALTH INSURANCE EXPENSE	3,484.87	13,939.57	
516300 EMPLOYEE ASSISTANCE PRO		91.98	
516500 WORKERS COMP PREMIUMS		3,647.70	
Major Account 510000 Total	58,926.14	181,773.95	
520000 Operating Expenses			
521401 OCIO-PHONE	288.93	1,501.83	
521402 OCIO-IMS	1,616.84	9,070.41	
521900 AWARDS EXPENSE		118.43	
522100 DUES & SUBSCRIPTION EXP		102.00	
522200 CONFERENCE REGISTRATION	140.00	543.00	
531100 OFFICE SUPPLIES EXPENSE		1,046.35	
541100 ACCTG & AUDITING SERVICES		1,997.10	
541200 PURCHASING ASSESSMENT		85.40	
543500 MGT CONSULTANT SERVICES		1,054.78	
549200 JANITORIAL/SECURITY SRVS		1,555.20	
556100 INSURANCE EXPENSE	29.58	29.58	
Major Account 520000 Total	2,075.35	17,104.08	
570000 Travel Expenses			
571100 LODGING		363.36	
571800 MEALS - TRAVEL STATUS	63.00	126.00	
573100 STATE-OWNED TRANSPORT		544.16	
574500 PERSONAL VEHICLE MILEAGE	80.50	291.90	
Major Account 570000 Total	143.50	1,325.42	
Fund 10000 Expenditures Total	61,144.99	200,203.45	
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,271.47	
512100 VACATION LEAVE EXPENSE		20.84	
512200 SICK LEAVE EXPENSE		41.69	
515100 RETIREMENT PLANS EXPENSE		99.90	
515200 FICA EXPENSE		94.90	
515500 HEALTH INSURANCE EXPENSE		298.18	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,826.98
	Fund 21250 Expenditures Total		1,826.98
	Subprogram Expenditures	61,144.99	202,030.43
	Program Revenues	184,218.08	386,808.84
	Program Expenditures	458,851.54	1,578,507.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,668.65	19,820.24	
512300 HOLIDAY LEAVE EXPENSE		635.68	
515100 RETIREMENT PLANS EXPENSE	499.35	1,531.74	
515200 FICA EXPENSE	484.93	1,482.77	
515400 LIFE & ACCIDENT INS EXP	10.50	32.15	
515500 HEALTH INSURANCE EXPENSE	82.31	538.52	
516300 EMPLOYEE ASSISTANCE PRO		27.60	
516500 WORKERS COMP PREMIUMS		1,094.31	
Major Account 510000 Total	7,745.74	25,163.01	
520000 Operating Expenses			
521400 CIO CHARGES		50.00	
521401 OCIO-PHONE		58.04	
521402 OCIO-IMS	81.00	277.00	
521500 PUBLICATION & PRINT EXP		44.86	
524600 RENT EXPENSE-BUILDINGS	43.58	174.32	
524900 RENT EXP-DEPR SURCHARGE	4.94	19.76	
533100 HOUSEHOLD & INSTIT EXP		639.24	
541100 ACCTG & AUDITING SERVICES		599.13	
541200 PURCHASING ASSESSMENT		25.62	
543500 MGT CONSULTANT SERVICES		316.43	
555510 SAAS SUBSCRIPTION FEES		606.00	
556100 INSURANCE EXPENSE	4.93	4.93	
Major Account 520000 Total	134.45	2,815.33	
570000 Travel Expenses			
571100 LODGING		240.65	
571800 MEALS - TRAVEL STATUS		99.40	
573100 STATE-OWNED TRANSPORT	992.82	2,503.08	
Major Account 570000 Total	992.82	2,843.13	
Fund 10000 Expenditures Total	8,873.01	30,821.47	
21230 PIPELINE SAFETY			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	477.25-	2,289.32-	
486500 MISCELLANEOUS ADJUSTMENT	86,218.00	86,218.00	
Major Account 480000 Total	85,740.75	83,928.68	
Fund 21230 Revenue Total	85,740.75	83,928.68	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,804.41	93,821.50	
511300 OVERTIME PAYMENTS		2,291.56	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	12,370.68-	6,594.55-
	512200 SICK LEAVE EXPENSE	573.34	1,167.49
	512300 HOLIDAY LEAVE EXPENSE	3,190.01-	265.08
	515100 RETIREMENT PLANS EXPENSE	4,949.24-	601.94
	515200 FICA EXPENSE	2,416.25	7,719.21
	515400 LIFE & ACCIDENT INS EXP	38.72	163.22
	515500 HEALTH INSURANCE EXPENSE	7,868.18	34,213.27
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	22,190.97	137,717.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.56	680.03
	521401 OCIO-PHONE	42.73	571.65
	521402 OCIO-IMS	4,899.74-	2,205.46-
	521500 PUBLICATION & PRINT EXP	17.35	45.24
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	154.47	617.88
	524900 RENT EXP-DEPR SURCHARGE	17.52	70.08
	531100 OFFICE SUPPLIES EXPENSE	310.53	440.60
	533100 HOUSEHOLD & INSTIT EXP	2,841.22-	2,456.45-
	534900 MISCELLANEOUS SUP EXP		249.90
	538100 VEHICLE & EQUIP SUP EXP	26.75	26.75
	541100 ACCTG & AUDITING SERVICES		1,648.26
	541200 PURCHASING ASSESSMENT		51.24
	543500 MGT CONSULTANT SERVICES		632.86
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	556100 INSURANCE EXPENSE	22.18	22.18
	Major Account 520000 Total	6,896.87-	5,708.66
	570000 Travel Expenses		
	571100 LODGING	14,903.13-	9,479.43-
	571800 MEALS - TRAVEL STATUS	4,205.58-	2,697.08-
	573100 STATE-OWNED TRANSPORT	27,210.19-	22,411.91-
	575100 MISC TRAVEL EXPENSE		75.88
	Major Account 570000 Total	46,318.90-	34,512.54-
	Fund 21230 Expenditures Total	31,024.80-	108,913.65

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212	FIRE MARSHAL FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.23-	1,084.32-
		486500 MISCELLANEOUS ADJUSTMENT	86,218.00-	86,218.00-
		Major Account 480000 Total	86,408.23-	87,302.32-
		Fund 41212 Revenue Total	86,408.23-	87,302.32-
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	13,499.96	13,499.96
		512300 HOLIDAY LEAVE EXPENSE	3,278.26	3,278.26
		515100 RETIREMENT PLANS EXPENSE	7,464.81	7,464.81
		Major Account 510000 Total	24,243.03	24,243.03
		520000 Operating Expenses		
		521402 OCIO-IMS	5,963.24	5,963.24
		533100 HOUSEHOLD & INSTIT EXP	2,990.29	2,990.29
		Major Account 520000 Total	8,953.53	8,953.53
		570000 Travel Expenses		
		571100 LODGING	15,662.13	15,662.13
		571800 MEALS - TRAVEL STATUS	5,616.78	5,616.78
		573100 STATE-OWNED TRANSPORT	31,742.53	31,742.53
		Major Account 570000 Total	53,021.44	53,021.44
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	27,358.00	46,821.00
		Major Account 590000 Total	27,358.00	46,821.00
		Fund 41212 Expenditures Total	113,576.00	133,039.00
		Subprogram Revenues	667.48-	3,373.64-
		Subprogram Expenditures	91,424.21	272,774.12
		Program Revenues	667.48-	3,373.64-
		Program Expenditures	91,424.21	272,774.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	630.00-	4,515.96-
	474112 FLST-INSTALL FEES	75.00-	825.00-
	Major Account 470000 Total	705.00-	5,340.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.98-	2,173.46-
	Major Account 480000 Total	386.98-	2,173.46-
	Fund 22110 Revenue Total	1,091.98-	7,514.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,997.62	81,228.20
	511300 OVERTIME PAYMENTS	1,649.11	1,649.11
	512100 VACATION LEAVE EXPENSE	1,377.41	4,600.03
	512200 SICK LEAVE EXPENSE	1,696.00	3,668.53
	512300 HOLIDAY LEAVE EXPENSE		1,618.21
	515100 RETIREMENT PLANS EXPENSE	2,525.00	6,946.25
	515200 FICA EXPENSE	2,375.15	6,511.43
	515400 LIFE & ACCIDENT INS EXP	3.28	4.13
	515500 HEALTH INSURANCE EXPENSE	8,942.39	25,054.10
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	47,565.96	135,393.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.54	258.59
	521401 OCIO-PHONE	96.22	1,308.19
	521402 OCIO-IMS	2,313.32	26,916.71
	521500 PUBLICATION & PRINT EXP	33.13	181.14
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	100.00-	600.00
	524600 RENT EXPENSE-BUILDINGS	284.13	1,136.52
	524900 RENT EXP-DEPR SURCHARGE	26.55	106.20
	527200 REP & MAINT-MOTOR VEHICL	93.00	93.00
	531100 OFFICE SUPPLIES EXPENSE	277.60	1,555.38
	532100 NON-CAPITALIZED EQUIP PU		839.98
	533100 HOUSEHOLD & INSTIT EXP		417.04
	538100 VEHICLE & EQUIP SUP EXP	4.99	4.99
	541100 ACCTG & AUDITING SERVICES		3,096.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		1,160.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE	39.44	39.44
	559100 OTHER OPERATING EXP		77.02
	Major Account 520000 Total	3,139.92	38,463.20
	570000 Travel Expenses		
	571100 LODGING		3,031.87
	571800 MEALS - TRAVEL STATUS	63.00	334.60
	572100 COMMERCIAL TRANSPORTATIO	688.51	688.51
	573100 STATE-OWNED TRANSPORT	16,008.58	18,921.96
	Major Account 570000 Total	16,760.09	22,976.94
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	67,465.97	207,651.78
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	126,785.00-
	Major Account 460000 Total	50,000.00-	126,785.00-
	Fund 41211 Revenue Total	50,000.00-	126,785.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,928.30	35,561.05
	512100 VACATION LEAVE EXPENSE	44.12	2,176.92
	512200 SICK LEAVE EXPENSE	310.17	771.40
	512300 HOLIDAY LEAVE EXPENSE	1,618.21	4,486.64
	515100 RETIREMENT PLANS EXPENSE	1,115.87	3,219.61
	515200 FICA EXPENSE	1,139.97	3,107.19
	515500 HEALTH INSURANCE EXPENSE		7,746.80
	Major Account 510000 Total	17,156.64	57,069.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,598.75
	Major Account 570000 Total		11,598.75
	590000 Government Aid		
	595100 CONTRACTUAL AID		32,457.00
	Major Account 590000 Total		32,457.00
	Fund 41211 Expenditures Total	17,156.64	101,125.36
	Subprogram Revenues	51,091.98-	134,299.42-
	Subprogram Expenditures	84,622.61	308,777.14

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,530.00-	8,690.00-
	Major Account 470000 Total	1,530.00-	8,690.00-
	Fund 28490 Revenue Total	1,530.00-	8,690.00-
	Subprogram Revenues	1,530.00-	8,690.00-
	Program Revenues	52,621.98-	142,989.42-
	Program Expenditures	84,622.61	308,777.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		13,000.00-
	Major Account 470000 Total		13,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.86-	1,023.95-
	Major Account 480000 Total	249.86-	1,023.95-
	Fund 22120 Revenue Total	249.86-	14,023.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,946.24	14,391.01
	512100 VACATION LEAVE EXPENSE		170.56
	512300 HOLIDAY LEAVE EXPENSE	170.56	671.68
	515100 RETIREMENT PLANS EXPENSE	383.16	1,140.69
	515200 FICA EXPENSE	376.61	1,120.84
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	6,622.01	20,105.07
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	499.69
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	116.20
	524900 RENT EXP-DEPR SURCHARGE	3.29	13.16
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES		105.48
	Major Account 520000 Total	123.84	949.78
	Fund 22120 Expenditures Total	6,745.85	21,054.85
	Subprogram Revenues	249.86-	14,023.95-
	Subprogram Expenditures	6,745.85	21,054.85
	Program Revenues	249.86-	14,023.95-
	Program Expenditures	6,745.85	21,054.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,479.68-
	Major Account 460000 Total		10,479.68-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	94,872.40-	301,066.80-
	475100 REGISTRATION/LICENSING	250.00-	800.00-
	Major Account 470000 Total	95,122.40-	301,866.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,890.15-	15,410.05-
	Major Account 480000 Total	3,890.15-	15,410.05-
	Fund 22340 Revenue Total	99,012.55-	327,756.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,347.35	105,417.67
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	3,858.17	18,559.88
	512200 SICK LEAVE EXPENSE	532.00	7,159.51
	512300 HOLIDAY LEAVE EXPENSE	1,488.88	6,018.89
	515100 RETIREMENT PLANS EXPENSE	3,236.72	10,284.08
	515200 FICA EXPENSE	3,152.10	9,878.73
	515500 HEALTH INSURANCE EXPENSE	6,508.87	26,892.64
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	56,124.09	187,390.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.50	574.99
	521401 OCIO-PHONE	137.20	1,464.18
	521402 OCIO-IMS	2,100.35	9,050.90
	521500 PUBLICATION & PRINT EXP	19.78	352.96
	521900 AWARDS EXP		158.95
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	1,063.23	4,252.92
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	840.20
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		311.97
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP		48.59
	534900 MISCELLANEOUS SUP EXP	326.71	818.44
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT		68.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,852.49	18,928.57
	543500 MGT CONSULTANT SERVICES		843.82
	554900 OTHER CONTRACTUAL SERVICES	37,407.61	133,365.07
	556100 INSURANCE EXPENSE	29.58	29.58
	Major Account 520000 Total	48,418.50	172,831.48
	570000 Travel Expenses		
	571100 LODGING	220.00	739.00
	571800 MEALS - TRAVEL STATUS		218.40
	573100 STATE-OWNED TRANSPORT	2,491.45	5,645.38
	574500 PERSONAL VEHICLE MILEAGE		1,101.10
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	2,711.45	7,722.58
	Fund 22340 Expenditures Total	107,254.04	367,944.53
	Subprogram Revenues	99,012.55-	327,756.53-
	Subprogram Expenditures	107,254.04	367,944.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,900.00-
	Major Account 470000 Total		6,900.00-
	Fund 22340 Revenue Total		6,900.00-
	Subprogram Revenues		6,900.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,203.00-	173,021.00-
	Major Account 470000 Total	45,203.00-	173,021.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.44-	7,725.85-
	Major Account 480000 Total	2,010.44-	7,725.85-
	Fund 22370 Revenue Total	47,213.44-	180,746.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,503.34	73,694.47
	511300 OVERTIME PAYMENTS		178.72
	512100 VACATION LEAVE EXPENSE	491.76	3,317.25
	512200 SICK LEAVE EXPENSE	532.03	1,322.66
	512300 HOLIDAY LEAVE EXPENSE	914.73	3,625.76
	515100 RETIREMENT PLANS EXPENSE	2,054.82	6,150.49
	515200 FICA EXPENSE	1,980.98	5,810.34
	515500 HEALTH INSURANCE EXPENSE	5,614.10	22,456.40
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	37,091.76	118,051.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.62	1,123.71
	521401 OCIO-PHONE	122.71	719.70
	521402 OCIO-IMS	892.21	3,885.38
	521500 PUBLICATION & PRINT EXP	202.49	209.09
	522100 DUES & SUBSCRIPTION EXP		38,197.51
	524600 RENT EXPENSE-BUILDNGS	173.27	693.08
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	78.60
	527200 REP & MAINT-MOTOR VEHICL	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE		564.36
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		180.99
	534900 MISCELLANEOUS SUP EXP		49.96
	538100 VEHICLE & EQUIP SUP EXP	381.00	381.00
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT		34.16
	543500 MGT CONSULTANT SERVICES		421.91
	549200 JANITORIAL/SECURITY SRVS		230.40
	554900 OTHER CONTRACTUAL SERVICES	318.00	1,392.00
	556100 INSURANCE EXPENSE	14.79	14.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	2,629.74	49,270.47
	570000 Travel Expenses		
	571100 LODGING	110.00	568.17
	571800 MEALS - TRAVEL STATUS		324.80
	573100 STATE-OWNED TRANSPORT	3,303.64	9,256.60
	Major Account 570000 Total	3,413.64	10,149.57
	Fund 22370 Expenditures Total	43,135.14	177,472.01
	Subprogram Revenues	47,213.44-	180,746.85-
	Subprogram Expenditures	43,135.14	177,472.01
	Program Revenues	146,225.99-	515,403.38-
	Program Expenditures	150,389.18	545,416.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,560.71	145,687.79
	511200 TEMPORARY SALARIES-WAGE	8,772.00	17,440.50
	511300 OVERTIME PAYMENTS		192.61
	512100 VACATION LEAVE EXPENSE	1,042.98	7,914.95
	512200 SICK LEAVE EXPENSE	965.97	6,980.44
	512300 HOLIDAY LEAVE EXPENSE	1,913.82	7,588.69
	512500 FUNERAL LEAVE EXPENSE	746.09	746.09
	515100 RETIREMENT PLANS EXPENSE	4,285.37	12,662.94
	515200 FICA EXPENSE	4,748.40	13,099.98
	515500 HEALTH INSURANCE EXPENSE	14,850.94	57,818.14
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	89,886.28	274,245.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.98	809.86
	521300 FREIGHT EXPENSE		1,301.22
	521401 OCIO-PHONE CHARGES	268.19	546.88
	521402 OCIO-IMS	1,717.80	6,857.73
	521500 PUBLICATION & PRINT EXP		1,191.14
	522100 DUES & SUBSCRIPTION EXP		2,636.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	10,264.50
	525100 RENT EXP-OFFICE EQUIP	3.84	48.75
	527200 REP & MAINT-MOTOR VEHICL	95.00	1,065.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	75.00	75.00
	527800 REP & MAINT-OTHER PROPER		1,023.42
	531100 OFFICE SUPPLIES EXPENSE	52.67	1,986.12
	532100 NON-CAPITALIZED EQUIP PU		30,575.49
	533100 HOUSEHOLD & INSTIT EXP		430.00
	534600 ED & RECREATIONAL SUP EX		161.84
	534900 MISCELLANEOUS SUP EXP	29.98	3,697.49
	538100 VEHICLE & EQUIP SUP EXP	439.73	2,100.43
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	671.75	4,283.71
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		1,160.25
	548700 REFUSE/RECYCLING		400.00
	556100 INSURANCE EXPENSE	39.44	5,164.82
	Major Account 520000 Total	5,715.73	78,070.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	4,566.96	6,686.61
	571800 MEALS - TRAVEL STATUS	601.30	2,064.15
	573100 STATE-OWNED TRANSPORT	2,507.50	7,376.86
	574500 PERSONAL VEHICLE MILEAGE	4,160.10	12,519.78
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	11,835.86	29,179.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	107,437.87	424,041.41
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	850.00-	14,540.00-
	472100 SALE OF SUP & MAT		1.50-
	Major Account 470000 Total	850.00-	14,541.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,159.35-	14,921.59-
	Major Account 480000 Total	4,159.35-	14,921.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	5,009.35-	1,154,463.09-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,170.00
	Major Account 520000 Total		1,170.00
	Fund 21251 Expenditures Total		1,170.00
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,235.27-
	461500 OP GRANTS - STATE AGENCI	506.08-	6,046.99-
	Major Account 460000 Total	506.08-	36,282.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.98-	179.87-
	Major Account 480000 Total	65.98-	179.87-
	Fund 41213 Revenue Total	572.06-	36,462.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.75	1,329.25
	511200 TEMPORARY SALARIES-WAGE	1,273.75	10,045.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,925.30
	515100 RETIREMENT PLANS EXPENSE	13.84	318.67
	515200 FICA EXPENSE	109.30	1,060.87
	515500 HEALTH INSURANCE EXPENSE	111.76	1,600.04
	Major Account 510000 Total	1,693.40	17,279.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.01	341.01
	522200 CONFERENCE REGISTRATION		570.00
	525100 RENT EXP-OFFICE EQUIP	3.84-	41.08
	531200 IT SUPPLIES		8,600.00
	532100 NON-CAPITALIZED EQUIP PU	6,740.32	11,240.27
	533100 HOUSEHOLD & INSTIT EXP	3,843.60	3,843.60
	534900 MISCELLANEOUS SUP EXP	1,050.33	11,145.05
	541100 ACCTG & AUDITING SERVICES		900.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	11,671.42	43,131.01
	570000 Travel Expenses		
	571100 LODGING		8,491.62
	571800 MEALS - TRAVEL STATUS		2,801.46
	572100 COMMERCIAL TRANSPORTATIO	327.77	910.03
	574500 PERSONAL VEHICLE MILEAGE	113.40	5,808.60
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	441.17	18,145.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	13,100.00	21,667.00
	Major Account 580000 Total	13,100.00	21,667.00
	Fund 41213 Expenditures Total	26,905.99	100,223.60
	Subprogram Revenues	5,581.41-	1,190,925.22-
	Subprogram Expenditures	134,343.86	525,435.01
	Program Revenues	5,581.41-	1,190,925.22-
	Program Expenditures	134,343.86	525,435.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	8,888.00	34,239.00
	Major Account 520000 Total	8,888.00	34,239.00
	Fund 10000 Expenditures Total	8,888.00	34,239.00
	Subprogram Expenditures	8,888.00	34,239.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	299.85	1,420.87
	Major Account 520000 Total	299.85	1,420.87
	Fund 10000 Expenditures Total	299.85	1,420.87
	Subprogram Expenditures	299.85	1,420.87
	Program Expenditures	9,187.85	35,659.87
	Agency Revenues	389,564.80-	2,253,524.45-
	Agency Expenditures	935,565.10	3,287,625.40

Agency Number 022 DEPT OF INSURANCE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT		68,125,718.94-
	Major Account 490000 Total		68,125,718.94-
	Fund 72210 Revenue Total		68,125,718.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,487.50-
	541500 LEGAL SERVICES EXPENSE		5,936.10-
	Major Account 520000 Total		7,423.60-
	Fund 72210 Expenditures Total		7,423.60-
	Subprogram Revenues		68,125,718.94-
	Subprogram Expenditures		7,423.60-
	Program Revenues		68,125,718.94-
	Program Expenditures		7,423.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,960.78-	27,371.71-
	Major Account 470000 Total	6,960.78-	27,371.71-
	Fund 22210 Revenue Total	6,960.78-	27,371.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,872.75	11,752.33
	515100 RETIREMENT PLANS EXPENSE	290.10	880.16
	515200 FICA EXPENSE	260.29	769.17
	515500 HEALTH INSURANCE EXPENSE	1,478.78	5,335.06
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	5,901.92	18,972.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.24	1,321.75
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES	1,969.05	7,663.83
	521500 PUBLICATION & PRINT EXP		12.93
	522100 DUES & SUBSCRIPTIONS	2.08	13.39
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE	4.23	14.46
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT		53.45
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE	2.44	78.20
	555310 COTS LICENSE FEES		69.18
	556100 INSURANCE EXPENSE		2.27
	559100 OTHER OPERATING EXP	109.45	437.80
	Major Account 520000 Total	2,364.49	9,829.44
	Fund 22210 Expenditures Total	8,266.41	28,802.39
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,427,949.07-	3,162,139.60-
	Major Account 470000 Total	1,427,949.07-	3,162,139.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201,788.19-	673,853.90-
	481200 GAIN OR LOSS-SALE OF INV	512,889.10-	1,971,116.32-
	Major Account 480000 Total	714,677.29-	2,644,970.22-
	Fund 62220 Revenue Total	2,142,626.36-	5,807,109.82-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	60,472.50	99,298.50

Agency Number022DEPT OF INSURANCE

Program Number068MEDICAL PROFESSIONAL LIAB

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		1,812,500.00
	541700 LEGAL RELATED EXPENSE	68.00	3,398.00
	556100 INSURANCE EXPENSE	316,875.00	633,750.00
	559100 OTHER OPERATING EXP	4,280.67	45,280.44
	Major Account 520000 Total	381,696.17	2,594,226.94
	Fund 62220 Expenditures Total	381,696.17	2,594,226.94
	Subprogram Revenues	2,149,587.14-	5,834,481.53-
	Subprogram Expenditures	389,962.58	2,623,029.33
	Program Revenues	2,149,587.14-	5,834,481.53-
	Program Expenditures	389,962.58	2,623,029.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	3,235.50	7,419,427.50-
	Major Account 450000 Total	3,235.50	7,419,427.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,794.80-	6,836.65-
	Major Account 480000 Total	6,794.80-	6,836.65-
	Fund 10000 Revenue Total	3,559.30-	7,426,264.15-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,296.21-	236,922.26-
	484500 REIMB NON-GOVT SOURCES		1,797.30-
	486600 CREDIT CARD CLEARING	12,972.99-	9,812.96
	Major Account 480000 Total	84,269.20-	228,906.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	112.93-	367.77-
	Major Account 490000 Total	112.93-	367.77-
	Fund 22210 Revenue Total	84,382.13-	229,274.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,729.12	99,869.42
	512100 VACATION LEAVE EXPENSE	1,285.96	5,528.70
	512200 SICK LEAVE EXPENSE	1,758.93	6,194.97
	512300 HOLIDAY LEAVE EXPENSE	1,304.07	5,196.78
	515100 RETIREMENT PLANS EXPENSE	2,926.20	8,745.31
	515200 FICA EXPENSE	2,818.53	8,251.95
	515500 HEALTH INSURANCE EXPENSE	6,033.34	24,079.75
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	50,856.15	160,544.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.19	26.54
	521300 FREIGHT EXPENSE		11.62-
	521400 CIO CHARGES	653.83	2,989.46
	521500 PUBLICATION & PRINT EXP		77.58
	522100 DUES & SUBS PRORATED	575.81	322.77
	524600 RENT EXPENSE-BUILDINGS	1,032.46	4,129.84
	524900 RENT EXP-DEPR SURCHARGE	395.01	1,580.04
	525500 RENT EXP-OTHER PERS PROP	465.00	1,232.75
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE	471.94-	557.18-

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		320.72
	549200 JANITORIAL SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICES	479.98-	445.16
	555310 COTS LICENSE FEES-PRORATE		13,213.90-
	556100 INSURANCE EXPENSE		13.60
	559100 OTHER OPERATING EXP	2.20	8.80
	Major Account 520000 Total	2,187.58	1,602.77-
	570000 Travel Expenses		
	571100 LODGING	425.95	1,800.50
	571800 MEALS - TRAVEL STATUS	59.33	59.33
	572100 COMMERCIAL TRANSPORTATIO	31.01	576.97
	574500 PERSONAL VEHICLE MILEAGE	170.80	170.80
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	705.09	2,625.60
	Fund 22210 Expenditures Total	53,748.82	161,567.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	200.00-	16,050.00-
	Major Account 480000 Total	200.00-	16,050.00-
	Fund 61270 Revenue Total	200.00-	16,050.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,235.50	7,419,427.50-
	Major Account 450000 Total	3,235.50	7,419,427.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,346.60-	187,514.06-
	Major Account 480000 Total	59,346.60-	187,514.06-
	Fund 62240 Revenue Total	56,111.10-	7,606,941.56-
	Subprogram Revenues	144,252.53-	15,278,530.08-
	Subprogram Expenditures	53,748.82	161,567.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,875.35-
	474112 AGENT CERTIFICATION	90.00-	455.00-
	474115 LEGAL FILING FEES	777.00-	4,677.00-
	474119 PREADMISSION FEES	2,000.00-	6,000.00-
	475114 IAA CTF OF AUTH	5,600.00-	25,080.00-
	475123 THIRD PARTY ADMINISTRATOR		2,400.00-
	475124 PHARM BEN MGR FILING	750.00-	6,000.00-
	475200 EXAMINATION FEES	530,083.01-	3,785,498.57-
	Major Account 470000 Total	539,300.01-	3,838,985.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,277.85-	8,312.36-
	Major Account 480000 Total	1,277.85-	8,312.36-
	Fund 22210 Revenue Total	540,577.86-	3,847,298.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,176.33	1,105,671.69
	511700 EMPLOYEE BONUSES	1,650.00	2,750.00
	512100 VACATION LEAVE EXPENSE	18,888.40	71,389.46
	512200 SICK LEAVE EXPENSE	24,814.89	54,618.12
	512300 HOLIDAY LEAVE EXPENSE	14,849.84	55,630.01
	512500 FUNERAL LEAVE EXPENSE	442.31	442.31
	515100 RETIREMENT PLANS EXPENSE	33,259.51	96,426.52
	515200 FICA EXPENSE	32,748.85	93,348.55
	515500 HEALTH INSURANCE EXPENSE	47,588.32	187,855.00
	516500 WORKERS COMP PREMIUMS		22,678.22
	Major Account 510000 Total	559,418.45	1,690,809.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.69	282.40
	521300 FREIGHT EXPENSE	16.53	22.12
	521400 CIO CHARGES	12,621.82	54,308.56
	521500 PUBLICATION & PRINT EXP	10.00	1,252.07
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	199.62	2,425.15
	522110 PROFESSIONAL DESIGNATION	2,766.28	5,509.53
	522600 JOB APPLICANT EXPENSE		367.45
	524600 RENT EXPENSE-BUILDINGS	7,532.56	30,130.24
	524900 RENT EXP-DEPR SURCHARGE	2,791.25	11,165.00
	526100 REP & MAINT-REAL PROPERT		50.11
	531100 OFFICE SUPPLIES EXPENSE	405.95	1,617.45

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	459,258.75	1,344,986.96
	541200 PURCHASING ASSESSMENT		5,131.52
	542100 SOS TEMP SERV - PERSONNEL		10,788.35
	549200 SECURITY SERVICES		1,503.83
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	233.89	7,203.60
	555310 COTS LICENSE FEES		36,090.81
	556100 INSURANCE EXPENSE		217.51
	559100 OTHER OPERATING EXP	67.00	268.00
	Major Account 520000 Total	486,106.34	1,513,430.66
	570000 Travel Expenses		
	571100 LODGING	5,410.53	27,408.25
	571800 MEALS - TRAVEL STATUS	399.02	6,750.29
	572100 COMMERCIAL TRANSPORTATIO	52.66	9,674.49
	574500 PERSONAL VEHICLE MILEAGE	1,764.00	9,629.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,348.00	27,900.24
	575100 MISC TRAVEL EXPENSE	72.00	1,454.60
	Major Account 570000 Total	18,046.21	82,817.07
	Fund 22210 Expenditures Total	1,063,571.00	3,287,057.61
	Subprogram Revenues	540,577.86	3,847,298.28
	Subprogram Expenditures	1,063,571.00	3,287,057.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	26,800.00-	131,782.00-
	Major Account 470000 Total	26,800.00-	131,782.00-
	Fund 22210 Revenue Total	26,800.00-	131,782.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,434.85	56,642.75
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,906.00	5,283.89
	512200 SICK LEAVE EXPENSE	337.37	1,693.46
	512300 HOLIDAY LEAVE EXPENSE	879.26	3,490.91
	512500 FUNERAL LEAVE EXPENSE		358.72
	515100 RETIREMENT PLANS EXPENSE	1,688.96	5,051.81
	515200 FICA EXPENSE	1,679.25	4,903.56
	515500 HEALTH INSURANCE EXPENSE	2,873.13	12,103.60
	516500 WORKERS COMP PREMIUMS		1,653.62
	Major Account 510000 Total	29,048.82	91,432.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.69	12.69
	521300 FREIGHT EXPENSE		.43
	521400 CIO CHARGES	852.86	3,465.77
	521500 PUBLICATION & PRINT EXP		90.52
	522100 DUES & SUBSCRIPTION EXP	14.56	93.72
	522110 PROFESSIONAL DESIGNATION		270.00
	524600 RENT EXPENSE-BUILDINGS	517.88	2,071.52
	524900 RENT EXP-DEPR SURCHARGE	198.14	792.56
	526100 REP & MAINT-REAL PROPERT		1.17
	531100 OFFICE SUPPLIES EXPENSE	29.60	101.23
	541100 ACCTG & AUDITING SERVICES		1,023.97
	541200 PURCHASING ASSESSMENT		374.17
	549200 SECURITY SERVICES		109.66
	554900 OTHER CONTRACTUAL SERVICE	17.06	547.36
	555310 COTS LICENSE FEES		484.30
	556100 INSURANCE EXPENSE		15.86
	Major Account 520000 Total	1,642.79	9,454.93
	570000 Travel Expenses		
	571100 LODGING		1,099.64
	571800 MEALS - TRAVEL STATUS		85.76
	572100 COMMERCIAL TRANSPORTATIO	405.36	405.36
	Major Account 570000 Total	405.36	1,590.76

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Fund 22210 Expenditures Total	31,096.97	102,478.01
	Subprogram Revenues	26,800.00-	131,782.00-
	Subprogram Expenditures	31,096.97	102,478.01

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	10,790.00-	36,758.74-
	Major Account 470000 Total	10,790.00-	36,758.74-
	Fund 22210 Revenue Total	10,790.00-	36,758.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,406.58	48,495.24
	512100 VACATION LEAVE EXPENSE	1,787.38	4,387.01
	512200 SICK LEAVE EXPENSE	168.85	1,372.37
	512300 HOLIDAY LEAVE EXPENSE	633.20	2,512.74
	515100 RETIREMENT PLANS EXPENSE	1,422.42	4,250.75
	515200 FICA EXPENSE	1,380.12	4,050.44
	515500 HEALTH INSURANCE EXPENSE	3,466.30	13,865.20
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	25,264.85	80,351.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.88	10.88
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	699.34	3,117.08
	521500 PUBLICATION & PRINT EXP		99.65
	522100 DUES & SUBSCRIPTION EXP	12.48	87.87
	524600 RENT EXPENSE-BUILDINGS	629.85	2,519.40
	524900 RENT EXP-DEPR SURCHARGE	240.98	963.92
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE	25.38	107.25
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		320.72
	549200 SECURITY SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICE	14.62	620.68
	555310 COTS LICENSE FEES		553.46
	556100 INSURANCE EXPENSE		13.60
	559100 OTHER OPERATING EXP	4.40	17.60
	Major Account 520000 Total	1,637.93	9,405.27
	570000 Travel Expenses		
	571100 LODGING		176.25
	572100 COMMERCIAL TRANSPORTATIO		368.86
	Major Account 570000 Total		545.11
	Fund 22210 Expenditures Total	26,902.78	90,301.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,265.70	21,826.94
	512100 VACATION LEAVE EXPENSE	3,080.21	4,355.13
	512200 SICK LEAVE EXPENSE	2,016.40-	16,871.48
	512300 HOLIDAY LEAVE EXPENSE	494.12	1,954.94
	515100 RETIREMENT PLANS EXPENSE	1,110.00	3,370.30
	515200 FICA EXPENSE	1,058.56	3,134.54
	515500 HEALTH INSURANCE EXPENSE	3,391.72	13,794.41
	516500 WORKERS COMP PREMIUMS		944.93
	Major Account 510000 Total	20,383.91	66,252.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.72	142.88
	521300 FREIGHT EXPENSE		.24
	521400 CIO CHARGES	504.91	5,216.60
	521500 PUBLICATION & PRINT EXP		51.72
	522100 DUES & SUBSCRIPTION EXP	8.32	53.56
	524600 RENT EXPENSE-BUILDINGS	65.04	260.16
	524900 RENT EXP-DEPR SURCHARGE	24.89	99.56
	526100 REP & MAINT-REAL PROPERT		.67
	531100 OFFICE SUPPLIES EXPENSE	16.91	57.84
	541100 ACCTG & AUDITING SERVICES		1,485.12
	541200 PURCHASING ASSESSMENT		213.81
	549200 JANITORIAL/SECURITY SRVS		62.66
	554900 OTHER CONTRACTUAL SERVICES	9.75	312.78
	555310 COTS LICENSE FEES		276.73
	556100 INSURANCE EXPENSE		9.06
	Major Account 520000 Total	676.54	8,243.39
	570000 Travel Expenses		
	571100 LODGING	253.78	253.78
	571800 MEALS - TRAVEL STATUS	466.20	565.60
	573100 STATE-OWNED TRANSPORT	860.00	860.00
	Major Account 570000 Total	1,579.98	1,679.38
	Fund 40000 Expenditures Total	22,640.43	76,175.44
	Subprogram Revenues	10,790.00-	36,758.74-
	Subprogram Expenditures	49,543.21	166,476.96

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,842.25	126,220.36
	512100 VACATION LEAVE EXPENSE	1,355.49	9,945.03
	512200 SICK LEAVE EXPENSE	7,133.48	10,973.16
	512300 HOLIDAY LEAVE EXPENSE	1,624.76	6,452.04
	512500 FUNERAL LEAVE EXPENSE	329.60	329.60
	515100 RETIREMENT PLANS EXPENSE	3,840.15	11,525.92
	515200 FICA EXPENSE	3,658.17	10,708.45
	515500 HEALTH INSURANCE EXPENSE	10,118.34	40,622.91
	516500 WORKERS COMP PREMIUMS		3,543.47
	Major Account 510000 Total	68,902.24	220,320.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.95	794.02
	521300 FREIGHT EXPENSE		.97
	521400 CIO CHARGES	2,224.27	9,309.05
	521500 PUBLICATION & PRINT EXP		205.00
	522100 DUES & SUBSCRIPTION EXP	31.19	204.59
	524600 RENT EXPENSE-BUILDINGS	635.61	2,542.44
	524900 RENT EXP-DEPR SURCHARGE	243.18	972.72
	526100 REP & MAINT-REAL PROPERT		2.51
	531100 OFFICE SUPPLIES EXPENSE	63.43	227.17
	541100 ACCTG & AUDITING SERVICES		2,194.21
	541200 PURCHASING ASSESSMENT		801.80
	549200 SECURITY SERVICES		234.98
	554900 OTHER CONTRACTUAL SERVICES	36.55	1,248.67
	555310 COTS LICENSE FEES		1,106.92
	556100 INSURANCE EXPENSE		33.99
	559100 OTHER OPERATING EXP	1.10	4.40
	Major Account 520000 Total	3,332.28	19,883.44
	Fund 22210 Expenditures Total	72,234.52	240,204.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,112.06	79,206.30
	511300 OVERTIME PAYMENTS	57.21	57.21
	512100 VACATION LEAVE EXPENSE	317.62	4,601.73
	512200 SICK LEAVE EXPENSE	971.14	3,315.22
	512300 HOLIDAY LEAVE EXPENSE	1,267.64	4,375.42
	512500 FUNERAL LEAVE EXPENSE	915.39	915.39
	515100 RETIREMENT PLANS EXPENSE	2,593.97	6,923.77

Secure Version - Prior Month

As of October 31, 2025

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,470.98	6,362.34
	515500 HEALTH INSURANCE EXPENSE	7,630.62	29,576.46
	516500 WORKERS COMP PREMIUMS		2,834.78
	Major Account 510000 Total	47,336.63	138,168.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.61	787.17
	521300 FREIGHT EXPENSE		174.28
	521400 CIO CHARGES	9,383.97	14,341.19
	521500 PUBLICATION & PRINT EXP	8,184.22	39,319.17
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	72.45	1,648.15
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		148.41
	523000 VOLUNTEER EXPENSE	30.00	1,443.37
	524600 RENT EXPENSE-BUILDINGS	1,660.81	6,723.24
	524700 RENT EXP-OTHER REAL PROP		1,233.65
	524900 RENT EXP-DEPR SURCHARGE	451.08	1,804.32
	526100 REP & MAINT-REAL PROPERT		2.01
	531100 OFFICE SUPPLIES EXPENSE	79.62	1,142.79
	531110 PROMOTIONAL ITEMS		2,283.10
	541100 ACCTG & AUDITING SERVICES		3,105.37
	541200 PURCHASING ASSESSMENT		641.44
	542100 SOS TEMP SERV - PERSONNEL	512.44	512.44
	549200 JANITORIAL/SECURITY SRVS		187.98
	554900 OTHER CONTRACTUAL SERVICES	29.24	1,471.33
	555310 COTS LICENSE FEES		830.19
	556100 INSURANCE EXPENSE		27.19
	Major Account 520000 Total	20,676.44	79,601.61
	570000 Travel Expenses		
	571100 LODGING	126.89	1,110.58
	571800 MEALS - TRAVEL STATUS	282.80	580.48
	573100 STATE-OWNED TRANSPORT	129.34	129.34
	574500 PERSONAL VEHICLE MILEAGE	510.30	1,199.06
	574700 VOLUNTEER TRAVEL EXPENSES	330.68	479.08
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,380.01	3,534.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,293.28	187,943.27

Agency Number 022 DEPT OF INSURANCE
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Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599200 1099-AID-SERVICES	12,338.97	60,249.67
	Fund 40000 Total	53,632.25	248,192.94
	Fund 40000 Expenditures Total	69,393.08	221,304.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		269.28-
	Major Account 800000 Total		269.28-
	Fund 40000 Expenditures Total		269.28-
	Subprogram Expenditures	195,259.85	709,702.09

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	300.00-	300.00-
	475116 AGENCY LICENSE	10,000.00-	43,550.00-
	475117 CO APPOINTMENT/CANCEL	185,780.00-	3,427,706.00-
	475118 AGENTS LICENSE	862,231.25-	2,770,406.25-
	475121 CONT ED APPROVAL FEE	6,250.00-	24,400.00-
	475130 SELF-STORAGE	150.00-	700.00-
	475135 PUBLIC ADJUSTERS	900.00-	3,540.00-
	Major Account 470000 Total	1,065,611.25-	6,270,602.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		385.30-
	Major Account 480000 Total		385.30-
	Fund 22210 Revenue Total	1,065,611.25-	6,270,987.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,505.76	65,781.63
	512100 VACATION LEAVE EXPENSE	2,766.64	5,916.04
	512200 SICK LEAVE EXPENSE	1,263.23	4,047.46
	512300 HOLIDAY LEAVE EXPENSE	880.54	3,622.05
	512500 FUNERAL LEAVE EXPENSE		439.56
	515100 RETIREMENT PLANS EXPENSE	1,978.03	5,975.94
	515200 FICA EXPENSE	1,866.73	5,510.36
	515500 HEALTH INSURANCE EXPENSE	5,032.08	20,463.38
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	35,293.01	114,118.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.35	638.99
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	1,479.69	5,627.22
	521500 PUBLICATION & PRINT EXP		107.25
	522100 DUES & SUBSCRIPTION EXP	6.29	384.83
	524600 RENT EXPENSE-BUILDINGS	442.13	1,768.52
	524900 RENT EXP-DEPR SURCHARGE	169.16	676.64
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE	42.29	135.65
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	549200 SECURITY SERVICES		156.65
	554900 OTHER CONTRACTUAL SERVICES	24.36	630.42
	555310 COTS LICENSE FEES		553.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP	16.60	66.40
	Major Account 520000 Total	2,488.87	12,768.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		405.37
	Major Account 570000 Total		405.37
	Fund 22210 Expenditures Total	37,781.88	127,292.30
	Subprogram Revenues	1,065,611.25-	6,270,987.55-
	Subprogram Expenditures	37,781.88	127,292.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,479.98-
	472200 REPROD & PUBLICATIONS		74.39-
	Major Account 470000 Total		12,554.37-
	Fund 22210 Revenue Total		12,554.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,208.82	99,378.07
	512100 VACATION LEAVE EXPENSE	2,642.29	12,395.61
	512200 SICK LEAVE EXPENSE	2,637.11	7,631.17
	512300 HOLIDAY LEAVE EXPENSE	1,397.95	5,547.50
	515100 RETIREMENT PLANS EXPENSE	3,136.45	9,356.53
	515200 FICA EXPENSE	3,062.47	8,992.34
	515500 HEALTH INSURANCE EXPENSE	4,287.65	17,119.58
	516500 WORKERS COMP PREMIUMS		1,889.85
	Major Account 510000 Total	52,372.74	162,310.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.02	1,591.84
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	977.76	4,241.54
	521500 PUBLICATION & PRINT EXP		103.45
	521900 AWARDS EXPENSE	39.75	39.75
	522100 DUES & SUBSCRIPTION EXP	76.63	167.10
	524600 RENT EXPENSE-BUILDINGS	1,114.79	4,459.16
	524900 RENT EXP-DEPR SURCHARGE	426.51	1,706.04
	526100 REP & MAINT-REAL PROPERT		1.34
	531100 OFFICE SUPPLIES EXPENSE	33.83	183.85
	541100 ACCTG & AUDITING SERVICES		1,170.25
	541200 PURCHASING ASSESSMENT		427.63
	541500 LEGAL SERVICES EXPENSE		7,371.70
	547100 EDUCATIONAL SERVICES		152.00
	549200 JANITORIAL/SECURITY SRVS		125.32
	554900 OTHER CONTRACTUAL SERVICES	19.49	625.55
	555310 COTS LICENSE FEES		553.46
	556100 INSURANCE EXPENSE		18.13
	559100 OTHER OPERATING EXP	24.05	96.20
	Major Account 520000 Total	2,910.83	23,034.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.49
	574500 PERSONAL VEHICLE MILEAGE		284.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		389.69
	Fund 22210 Expenditures Total	55,283.57	185,735.14
	Subprogram Revenues		12,554.37-
	Subprogram Expenditures	55,283.57	185,735.14

Secure Version - Prior Month

As of October 31, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,293.07-	6,293.07-
	Major Account 480000 Total	6,293.07-	6,293.07-
	Fund 22210 Revenue Total	6,293.07-	6,293.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,751.68	108,491.22
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	3,822.66	15,867.89
	512200 SICK LEAVE EXPENSE	3,963.62	10,200.20
	512300 HOLIDAY LEAVE EXPENSE	1,501.31	5,844.36
	515100 RETIREMENT PLANS EXPENSE	3,372.51	10,513.38
	515200 FICA EXPENSE	3,228.05	9,905.90
	515500 HEALTH INSURANCE EXPENSE	8,312.50	33,739.10
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	59,952.33	198,269.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.69	67.53
	521300 FREIGHT EXPENSE	2.29	12.20
	521400 CIO CHARGES	1,696.08	7,144.16
	521500 PUBLICATION & PRINT EXP		191.03
	521900 AWARDS EXPENSE	10.00	155.83
	522100 DUES & SUBSCRIPTION EXP	29.11	187.43
	522600 JOB APPLICANT EXPENSE		150.42
	523900 TEAMMATE RECOGNITION		132.57
	524600 RENT EXPENSE-BUILDINGS	1,164.19	4,656.76
	524900 RENT EXP-DEPR SURCHARGE	445.41	1,781.64
	526100 REP & MAINT-REAL PROPERT		288.34
	531100 OFFICE SUPPLIES EXPENSE	59.20	369.96
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		748.34
	549200 JANITORIAL/SECURITY SRVS		219.31
	554900 OTHER CONTRACTUAL SERVICES	34.11	1,094.72
	555310 COTS LICENSE FEES		968.56
	556100 INSURANCE EXPENSE		31.72
	Major Account 520000 Total	3,474.08	20,248.45
	Fund 22210 Expenditures Total	63,426.41	218,517.74
	Subprogram Revenues	6,293.07-	6,293.07-
	Subprogram Expenditures	63,426.41	218,517.74

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	15,117.50-	131,269.75-
	Major Account 470000 Total	15,117.50-	131,269.75-
	Fund 22210 Revenue Total	15,117.50-	131,269.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,259.12	114,484.64
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	4,918.53	10,414.79
	512200 SICK LEAVE EXPENSE	2,662.87	6,543.12
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	6,233.99
	512500 FUNERAL LEAVE EXPENSE		656.64
	515100 RETIREMENT PLANS EXPENSE	3,400.27	10,358.18
	515200 FICA EXPENSE	3,264.19	9,771.52
	515500 HEALTH INSURANCE EXPENSE	7,286.82	28,919.75
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	59,361.82	190,989.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.41	37.41
	521300 FREIGHT EXPENSE		.73
	521400 CIO CHARGES	1,686.31	6,848.11
	521500 PUBLICATION & PRINT EXP		158.97
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	336.11	486.89
	522110 PROFESSIONAL DESIGNATION		429.00
	524600 RENT EXPENSE-BUILDINGS	600.21	2,400.84
	524900 RENT EXP-DEPR SURCHARGE	229.64	918.56
	526100 REP & MAINT-REAL PROPERT		2.34
	531100 OFFICE SUPPLIES EXPENSE	59.20	182.01
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		748.34
	547100 EDUCATIONAL SERVICES		45.00-
	549200 SECURITY SERVICES		219.31
	554900 OTHER CONTRACTUAL SERVICES	34.11	943.20
	555310 COTS LICENSE FEES		830.19
	556100 INSURANCE EXPENSE		31.72
	559100 OTHER OPERATING EXP	22.00	88.00
	Major Account 520000 Total	3,004.99	16,353.37
	570000 Travel Expenses		
	571100 LODGING		234.60-

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.80
	Major Account 570000 Total		147.80-
	Fund 22210 Expenditures Total	62,366.81	207,195.44
	Subprogram Revenues	15,117.50-	131,269.75-
	Subprogram Expenditures	62,366.81	207,195.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	267.00-	3,804.00-
	Major Account 470000 Total	267.00-	3,804.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.00-	3,083.13-
	Major Account 480000 Total	200.00-	3,083.13-
	Fund 22210 Revenue Total	467.00-	6,887.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,119.69	84,853.49
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	476.55	6,255.14
	512200 SICK LEAVE EXPENSE	1,023.19	1,868.24
	512300 HOLIDAY LEAVE EXPENSE	1,092.58	4,327.33
	512500 FUNERAL LEAVE EXPENSE	65.63	557.84
	515100 RETIREMENT PLANS EXPENSE	2,454.45	7,328.07
	515200 FICA EXPENSE	2,409.36	7,109.28
	515500 HEALTH INSURANCE EXPENSE	3,950.84	15,803.36
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	41,592.29	130,665.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.15	118.93
	521300 FREIGHT EXPENSE		.55
	521400 CIO CHARGES	1,765.41	7,603.77
	521500 PUBLICATION & PRINT EXP		49.62
	522100 DUES & SUBSCRIPTION EXP	20.79	355.10
	522200 CONFERENCE REGISTRATION		1,562.00
	524600 RENT EXPENSE-BUILDINGS	1,194.19	4,776.76
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	445.41	1,781.64
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE	42.29	593.03
	531110 PROMOTIONAL ITEMS		34.99
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS		156.65
	554900 OTHER CONTRACTUAL SERVICES	24.36	706.18
	555310 COTS LICENSE FEES	2,878.80	3,501.44
	555410 CUSTOMIZED LICENSE FEES		47.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		409.66
	559100 OTHER OPERATING EXP	8.80	1,905.20
	Major Account 520000 Total	6,926.20	28,277.03
	570000 Travel Expenses		
	571100 LODGING		713.08
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	550.20	880.08
	572100 COMMERCIAL TRANSPORTATIO	576.16	705.36
	573100 STATE-OWNED TRANSPORT	226.55	1,459.05
	574500 PERSONAL VEHICLE MILEAGE	180.60	378.00
	Major Account 570000 Total	1,533.51	4,146.60
	Fund 22210 Expenditures Total	50,052.00	163,088.70
	Subprogram Revenues	467.00-	6,887.13-
	Subprogram Expenditures	50,052.00	163,088.70
	Program Revenues	1,809,909.21-	25,722,360.97-
	Program Expenditures	1,662,130.52	5,329,111.09
	Agency Revenues	3,959,496.35-	99,682,561.44-
	Agency Expenditures	2,052,093.10	7,944,716.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461110 CRF REIMB FROM FED PROGRAM		197,572.17-
	Major Account 460000 Total		197,572.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,431,395.71-
	486500 MISCELLANEOUS ADJUSTMENT	.19-	.19-
	Major Account 480000 Total	.19-	4,431,395.90-
	Fund 02310 Revenue Total	.19-	4,628,968.07-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	69,781.00	305,158.00
	592140 PAID TO OTHER STATES	958,531.01	609,264.24-
	Major Account 590000 Total	1,028,312.01	304,106.24-
	Fund 02310 Expenditures Total	1,028,312.01	304,106.24-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	10,669,875.74-	9,777,581.77-
	457400 REIMB OF BENEFITS FM EMP	1,760,023.69-	1,739,172.60-
	Major Account 450000 Total	12,429,899.43-	11,516,754.37-
	Fund 02320 Revenue Total	12,429,899.43-	11,516,754.37-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	78,946.84-	240,507.26-
	Major Account 460000 Total	78,946.84-	240,507.26-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	14,858.85-	648,674.34-
	486500 MISCELLANEOUS ADJUSTMENT	1,626.00	8,589,966.57-
	Major Account 480000 Total	13,232.85-	9,238,640.91-
	Fund 02330 Revenue Total	92,179.69-	9,479,148.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21
	592110 CLAIMANT PAYMENT MEUC	6,352,553.36	17,020,530.85-
	592111 CLAIMANT PAYMENT FAC	379,373.00	1,643,732.64
	592113 STATE WITHHOLDING	186,879.00	821,828.00
	Major Account 590000 Total	6,918,805.36	5,998,716.00-
	Fund 02330 Expenditures Total	6,918,805.36	5,998,716.00-
	Subprogram Revenues	12,522,079.31-	25,624,870.61-
	Subprogram Expenditures	7,947,117.37	6,302,822.24-
	Program Revenues	12,522,079.31-	25,624,870.61-
	Program Expenditures	7,947,117.37	6,302,822.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.87-	54,433.02-
	Major Account 480000 Total	89.87-	54,433.02-
	Fund 22390 Revenue Total	89.87-	54,433.02-
	Subprogram Revenues	89.87-	54,433.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	45.00-
	Major Account 470000 Total	30.00-	45.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	80,878.03-	251,970.35
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	80,878.03-	258,400.69
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	47,380.00-	198,895.00-
	493203 NIC TRANSFER OUT	48,855.00	198,895.00
	Major Account 490000 Total	1,475.00	
	Fund 22320 Revenue Total	79,433.03-	258,355.69
	Subprogram Revenues	79,433.03-	258,355.69

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239,989.76
	Major Account 490000 Total		2,239,989.76
	Fund 22390 Revenue Total		2,239,989.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.16
	512100 VACATION LEAVE EXPENSE		1.37
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		5.88
	515100 RETIREMENT PLANS EXPENSE		4.40
	515200 FICA EXPENSE		4.04
	515500 HEALTH INSURANCE EXPENSE		8.91
	Major Account 510000 Total		76.11
	520000 Operating Expenses		
	521400 CIO CHARGES		.48
	522200 CONFERENCE REGISTRATION		.51
	525500 RENT EXP-OTHER PERS PROP		.08-
	526100 REP & MAINT-REAL PROPERTY		1.24
	Major Account 520000 Total		2.15
	570000 Travel Expenses		
	571100 LODGING		2.86
	571800 MEALS - TRAVEL STATUS		.39
	572100 COMMERCIAL TRANSPORTATION		.15
	574500 PERSONAL VEHICLE MILEAGE		.46
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		4.05
	Fund 22390 Expenditures Total		82.31
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740.75	740.75
	512100 VACATION LEAVE EXPENSE	887.34	887.34
	512200 SICK LEAVE EXPENSE	1.37	1.37
	512300 HOLIDAY LEAVE EXPENSE	178.21	178.21
	515100 RETIREMENT PLANS EXPENSE	135.37	135.37
	515200 FICA EXPENSE	138.12	138.12
	515500 HEALTH INSURANCE EXPENSE	3.31	3.31
	Major Account 510000 Total	2,084.47	2,084.47
	520000 Operating Expenses		
	521400 CIO CHARGES	.17	.17

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	.03	.03	
522200 CONFERENCE REGISTRATION	.88-	.88-	
525500 RENT EXP-OTHER PERS PROP	.03-	.03-	
Major Account 520000 Total	.71-	.71-	
570000 Travel Expenses			
571100 LODGING	.57	.57	
571800 MEALS - TRAVEL STATUS	.14	.14	
572100 COMMERCIAL TRANSPORTATION	.06	.06	
574500 PERSONAL VEHICLE MILEAGE	.74	.74	
575100 MISC TRAVEL EXPENSE	.08	.08	
Major Account 570000 Total	1.59	1.59	
Fund 22395 Expenditures Total	2,085.35	2,085.35	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,060.10	94,689.92	
512100 VACATION LEAVE EXPENSE	2,504.24	8,603.03	
512200 SICK LEAVE EXPENSE	1,260.79	7,533.52	
512300 HOLIDAY LEAVE EXPENSE	1,515.23	5,027.39	
515100 RETIREMENT PLANS EXPENSE	2,646.26	8,676.27	
515200 FICA EXPENSE	2,548.47	8,198.61	
515500 HEALTH INSURANCE EXPENSE	3,041.68	13,535.41	
Major Account 510000 Total	43,576.77	146,264.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.84	
521400 CIO CHARGES	153.30	623.72	
521500 PUBLICATION & PRINT EXP	29.76	29.76	
522100 DUES & SUBSCRIPTIONS		20,335.15	
522200 CONFERENCE REGISTRATION	809.71-	1,142.25	
525500 RENT EXP-OTHER PERS PROP	27.77-	138.83-	
526100 REP & MAINT-REAL PROPERTY		420.50	
Major Account 520000 Total	654.42-	22,415.39	
570000 Travel Expenses			
571100 LODGING	519.45	2,112.94	
571800 MEALS - TRAVEL STATUS	130.20	261.18	
572100 COMMERCIAL TRANSPORTATION	53.66	1,869.42	
574500 PERSONAL VEHICLE MILEAGE	677.58	832.06	
575100 MISC TRAVEL EXPENSE	69.42	133.80	
Fund 40000 Total	1,450.31	5,209.40	

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	42,922.35	168,679.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		921.15-
	Major Account 800000 Total		921.15-
	Fund 40000 Expenditures Total		921.15-
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,533.74	15,533.74
	512100 VACATION LEAVE EXPENSE	575.63	575.63
	512200 SICK LEAVE EXPENSE	296.33	296.33
	512300 HOLIDAY LEAVE EXPENSE	570.15	570.15
	515100 RETIREMENT PLANS EXPENSE	1,271.07	1,271.07
	515200 FICA EXPENSE	1,271.44	1,271.44
	515500 HEALTH INSURANCE EXPENSE	804.84	804.84
	Major Account 510000 Total	20,323.20	20,323.20
	520000 Operating Expenses		
	521400 CIO CHARGES	3.00	3.00
	521500 PUBLICATION & PRINT EXP	38.44	38.44
	522200 CONFERENCE REGISTRATION	15.83-	15.83-
	525500 RENT EXP-OTHER PERS PROP	30.54-	30.54-
	Major Account 520000 Total	4.93-	4.93-
	570000 Travel Expenses		
	571100 LODGING	212.75	212.75
	571800 MEALS - TRAVEL STATUS	73.77	73.77
	572100 COMMERCIAL TRANSPORTATION	129.05	129.05
	574500 PERSONAL VEHICLE MILEAGE	98.64	98.64
	575100 MISC TRAVEL EXPENSE	17.35	17.35
	Major Account 570000 Total	531.56	531.56
	Fund 42310 Expenditures Total	20,849.83	20,849.83
	Subprogram Revenues		2,239,989.76
	Subprogram Expenditures	67,307.84	196,906.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73.36
	512100 VACATION LEAVE EXPENSE		2.05
	512200 SICK LEAVE EXPENSE		4.65
	512300 HOLIDAY LEAVE EXPENSE		8.93
	515100 RETIREMENT PLANS EXPENSE		6.66
	515200 FICA EXPENSE		6.25
	515500 HEALTH INSURANCE EXPENSE		21.09
	Major Account 510000 Total		122.99
	520000 Operating Expenses		
	521400 CIO CHARGES		3.49
	521501 RECORDS MANAGEMENT EXP		.08
	522100 DUES & SUBSCRIPTIONS		2.06
	531100 OFFICE SUPPLIES EXPENSE		.02
	542100 SOS TEMP SERV-PERSONNEL		3.30
	Major Account 520000 Total		8.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.59
	Major Account 570000 Total		.59
	Fund 22390 Expenditures Total		132.53
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.50	42.50
	512100 VACATION LEAVE EXPENSE	1.55	1.55
	512200 SICK LEAVE EXPENSE	1.85	1.85
	512300 HOLIDAY LEAVE EXPENSE	1.11	1.11
	515100 RETIREMENT PLANS EXPENSE	3.52	3.52
	515200 FICA EXPENSE	3.39	3.39
	515500 HEALTH INSURANCE EXPENSE	8.08	8.08
	Major Account 510000 Total	62.00	62.00
	520000 Operating Expenses		
	521400 CIO CHARGES	.36	.36
	521501 RECORDS MANAGEMENT EXP	.03	.03
	522100 DUES & SUBSCRIPTIONS	.27	.27
	522200 CONFERENCE REGISTRATION	.21	.21
	541700 LEGAL RELATED SERVICES	.59	.59
	542153 SOS TEMP SERV UI APPEALS	1.52	1.52
	Major Account 520000 Total	2.98	2.98
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	571100 LODGING	.40	.40
	Major Account 570000 Total	.40	.40
	Fund 22395 Expenditures Total	65.38	65.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,795.16	131,257.98
	511151 PERM SAL-WAGES UI WEEKS CLAIM	445.14	3,880.52
	511152 PERM SAL-WAGES UI NONMONETARY	17.95	17.95
	511153 PERM SAL-WAGES UI BENEFIT APPE	44,723.34	134,373.98
	511155 PERM SAL-WAGES UI TAX	2,583.68	7,772.89
	511157 PERM SAL-WAGES UI PERFORMS	47,098.01	138,395.37
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	6,880.85	23,042.92
	512200 SICK LEAVE EXPENSE	5,976.00	15,323.47
	512300 HOLIDAY LEAVE EXPENSE	5,024.69	20,972.08
	515100 RETIREMENT PLANS EXPENSE	11,571.94	35,574.26
	515200 FICA EXPENSE	11,259.22	34,026.27
	515500 HEALTH INSURANCE EXPENSE	22,027.55	87,517.63
	Major Account 510000 Total	199,903.53	632,655.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,852.89	10,993.79
	521400 CIO CHARGES	961.64	6,123.49
	521500 PUBLICATION & PRINT EXP	1,077.25	5,678.46
	521501 RECORDS MANAGEMENT EXP	26.98	107.83
	522100 DUES & SUBSCRIPTIONS	251.70	2,504.06
	522200 CONFERENCE REGISTRATION	194.33	1,008.65
	524600 RENT EXPENSE-BUILDINGS	167.28	268.13
	531100 OFFICE SUPPLIES EXPENSE		23.45
	532260 VOICE EQUIP	221.17	221.17
	541700 LEGAL RELATED SERVICES	681.08	1,428.18
	542100 SOS TEMP SERV-PERSONNEL		5,624.04
	542153 SOS TEMP SERV UI APPEALS	13,973.29	49,483.23
	547300 INTERPRETER SERVICES	355.74	3,459.81
	555340 COTS MAINTENANCE	239.88	959.52
	559100 OTHER OPERATING EXPENSE		105.25
	Major Account 520000 Total	21,003.23	87,452.80
	570000 Travel Expenses		
	571100 LODGING	366.13	2,243.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		331.81
		573100 STATE-OWNED TRANSPORT		199.64
		Fund 40000 Total	366.13	2,774.95
		Fund 40000 Expenditures Total	220,906.76	720,108.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		24.93-
		Major Account 800000 Total		24.93-
		Fund 40000 Expenditures Total		24.93-
42310	EMPLOYMENT SEC ADM			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	763.69	763.69
		512100 VACATION LEAVE EXPENSE	27.87	27.87
		512200 SICK LEAVE EXPENSE	33.29	33.29
		512300 HOLIDAY LEAVE EXPENSE	19.97	19.97
		515100 RETIREMENT PLANS EXPENSE	63.26	63.26
		515200 FICA EXPENSE	60.84	60.84
		515500 HEALTH INSURANCE EXPENSE	145.25	145.25
		Major Account 510000 Total	1,114.17	1,114.17
		520000 Operating Expenses		
		521400 CIO CHARGES	6.44	6.44
		521501 RECORDS MANAGEMENT EXP	.53	.53
		522100 DUES & SUBSCRIPTIONS	4.92	4.92
		522200 CONFERENCE REGISTRATION	3.80	3.80
		541700 LEGAL RELATED SERVICES	10.58	10.58
		542153 SOS TEMP SERV UI APPEALS	27.38	27.38
		Major Account 520000 Total	53.65	53.65
		570000 Travel Expenses		
		571100 LODGING	7.16	7.16
		Fund 42310 Total	7.16	7.16
		Fund 42310 Expenditures Total	1,167.82	1,167.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	25.00-	112.64-
		Major Account 800000 Total	25.00-	112.64-
		Fund 42310 Expenditures Total	25.00-	112.64-
		Subprogram Expenditures	222,513.25	724,255.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141.32
	512100 VACATION LEAVE EXPENSE		15.41
	512200 SICK LEAVE EXPENSE		5.17
	512300 HOLIDAY LEAVE EXPENSE		18.07
	515100 RETIREMENT PLANS EXPENSE		13.48
	515200 FICA EXPENSE		12.57
	515500 HEALTH INSURANCE EXPENSE		44.75
	Major Account 510000 Total		250.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES		1.95
	521501 RECORDS MANAGEMENT EXP		.12
	525500 RENT EXP-OTHER PERS PROP		.08-
	Major Account 520000 Total		2.04
	Fund 22390 Expenditures Total		252.81
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.44	76.44
	512100 VACATION LEAVE EXPENSE	8.40	8.40
	512200 SICK LEAVE EXPENSE	2.75	2.75
	512300 HOLIDAY LEAVE EXPENSE	3.13	3.13
	512500 FUNERAL LEAVE EXPENSE	1.98	1.98
	515100 RETIREMENT PLANS EXPENSE	6.94	6.94
	515200 FICA EXPENSE	6.67	6.67
	515500 HEALTH INSURANCE EXPENSE	15.29	15.29
	Major Account 510000 Total	121.60	121.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521400 CIO CHARGES	.62	.62
	521501 RECORDS MANAGEMENT EXP	.04	.04
	525500 RENT EXP-OTHER PERS PROP	.03-	.03-
	531100 OFFICE SUPPLIES EXPENSE	.01	.01
	Major Account 520000 Total	.65	.65
	570000 Travel Expenses		
	571100 LODGING	.70	.70
	Major Account 570000 Total	.70	.70
	Fund 22395 Expenditures Total	122.95	122.95
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,529.10	248,612.98
	511151 PERM SAL-WAGES UI WEEKS CLAIM	12,076.71	34,371.23
	511155 PERM SAL-WAGES UI TAX	12,690.93	35,604.34
	511157 PERM SAL-WAGES UI PERFORMS	7,072.88	20,750.61
	511158 PERM SAL-WAGES UI SUPPORT	5,403.18	15,122.88
	511800 COMPENSATORY TIME PAID	1,605.92	3,211.85
	512100 VACATION LEAVE EXPENSE	10,390.82	32,690.62
	512200 SICK LEAVE EXPENSE	4,109.98	14,244.51
	512300 HOLIDAY LEAVE EXPENSE	4,586.31	18,928.09
	512500 FUNERAL LEAVE EXPENSE	1,817.94	1,817.94
	512800 ADMINISTRATIVE LEAVE EXP	264.00	264.00
	515100 RETIREMENT PLANS EXPENSE	10,299.35	31,873.43
	515200 FICA EXPENSE	9,901.27	29,997.72
	515500 HEALTH INSURANCE EXPENSE	22,853.23	95,133.51
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	180,601.62	689,772.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	80.01
	521400 CIO CHARGES	570.91	2,870.43
	521501 RECORDS MANAGEMENT EXP	64.78	307.14
	522200 CONFERENCE REGISTRATION		1,073.43
	525500 RENT EXP-OTHER PERS PROP	27.77-	111.01-
	531100 OFFICE SUPPLIES EXPENSE	9.24	280.13
	541100 ACCTG & AUDITING SERVICES		271,813.53
	559100 OTHER OPERATING EXPENSE	47.00	5,437.00
	Major Account 520000 Total	673.44	281,750.66
	570000 Travel Expenses		
	571100 LODGING	642.83	1,378.68
	571800 MEALS - TRAVEL STATUS		114.63
	572100 COMMERCIAL TRANSPORTATION		140.99
	575100 MISC TRAVEL EXPENSE		36.00
	Fund 40000 Total	642.83	1,670.30
	Fund 40000 Expenditures Total	181,275.06	971,523.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,252.79-
	Major Account 800000 Total		1,252.79-
	Fund 40000 Expenditures Total		1,252.79-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351.20-	9,236.73-
	Major Account 480000 Total	2,351.20-	9,236.73-
	Fund 42310 Revenue Total	2,351.20-	9,236.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,373.72	1,373.72
	512100 VACATION LEAVE EXPENSE	150.89	150.89
	512200 SICK LEAVE EXPENSE	49.34	49.34
	512300 HOLIDAY LEAVE EXPENSE	56.33	56.33
	512500 FUNERAL LEAVE EXPENSE	35.54	35.54
	515100 RETIREMENT PLANS EXPENSE	124.74	124.74
	515200 FICA EXPENSE	119.93	119.93
	515500 HEALTH INSURANCE EXPENSE	274.75	274.75
	Major Account 510000 Total	2,185.24	2,185.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	.19
	521400 CIO CHARGES	11.16	11.16
	521501 RECORDS MANAGEMENT EXP	.70	.70
	525500 RENT EXP-OTHER PERS PROP	.54-	.54-
	531100 OFFICE SUPPLIES EXPENSE	.18	.18
	559100 OTHER OPERATING EXPENSE		26,393.00
	Major Account 520000 Total	11.69	26,404.69
	570000 Travel Expenses		
	571100 LODGING	12.57	12.57
	Major Account 570000 Total	12.57	12.57
	Fund 42310 Expenditures Total	2,209.50	28,602.50
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,354,295.81
	Major Account 490000 Total		14,354,295.81
	Fund 62310 Revenue Total		14,354,295.81
	Subprogram Revenues	2,351.20-	14,345,059.08
	Subprogram Expenditures	184,250.34	1,002,171.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		212.82
	511800 COMPENSATORY TIME PAID		.04
	512100 VACATION LEAVE EXPENSE		41.78
	512200 SICK LEAVE EXPENSE		8.46
	512300 HOLIDAY LEAVE EXPENSE		28.53
	515100 RETIREMENT PLANS EXPENSE		21.80
	515200 FICA EXPENSE		21.06
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		44.17
	516300 EMPLOYEE ASSISTANCE PROGRAM		10.59
	Major Account 510000 Total		390.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521300 FREIGHT EXPENSE		1.34
	521400 CIO CHARGES		172.29
	521500 PUBLICATION & PRINT EXP		42.97
	521501 RECORDS MANAGEMENT EXP		.03
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTIONS		13.05
	522200 CONFERENCE REGISTRATION		1.83
	523201 NATURAL GAS EXPENSE		.54
	523202 ELECTRICITY EXPENSE		15.89
	523203 WATER EXPENSE		3.18
	523204 SEWER EXPENSE		2.97
	525500 RENT EXP-OTHER PERS PROP		.16-
	526100 REP & MAINT-REAL PROPERTY		17.33
	527600 REP & MAINT-HOUSE/INST		4.51
	531100 OFFICE SUPPLIES EXPENSE		16.44
	533100 HOUSEHOLD & INSTIT EXP		8.59
	534500 AGRICULTURAL SUPPLIES EXP		.20
	534800 CONST & MAINT SUP EXP		.02
	541700 LEGAL RELATED SERVICES		.29
	542100 SOS TEMP SERV-PERSONNEL		3.87
	548700 REFUSE/RECYCLING		1.69
	549200 JANITORIAL SERV/SECURITY SERV		16.09
	554900 OTHER CONTRACTUAL SERVICE		27.03
	Major Account 520000 Total		350.88
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.41
	Major Account 570000 Total		.41
	Fund 22390 Expenditures Total		741.37
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.17	148.17
	511300 OVERTIME PAYMENTS	.08	.08
	511400 PREMIUM PAY	.21	.21
	512100 VACATION LEAVE EXPENSE	22.74	22.74
	512200 SICK LEAVE EXPENSE	18.27	18.27
	512300 HOLIDAY LEAVE EXPENSE	5.72	5.72
	515100 RETIREMENT PLANS EXPENSE	14.61	14.61
	515200 FICA EXPENSE	14.48	14.48
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	16.16	16.16
	Major Account 510000 Total	240.62	240.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521300 FREIGHT EXPENSE	.06	.06
	521400 CIO CHARGES	1.92	1.92
	521500 PUBLICATION & PRINT EXP	16.31	16.31
	521501 RECORDS MANAGEMENT EXP	.01	.01
	521900 AWARDS EXPENSE	.14	.14
	523201 NATURAL GAS EXPENSE	.16	.16
	523202 ELECTRICITY EXPENSE	5.80	5.80
	525500 RENT EXP-OTHER PERS PROP	.06-	.06-
	526100 REP & MAINT-REAL PROPERTY	10.88	10.88
	531100 OFFICE SUPPLIES EXPENSE	.58	.58
	531200 IT SUPPLIES	.04	.04
	532100 NON-CAPITALIZED ASSET PUR	.39	.39
	533100 HOUSEHOLD & INSTIT EXP	.05	.05
	534500 AGRICULTURAL SUPPLIES EXP	.02	.02
	534800 CONST & MAINT SUP EXP	1.23	1.23
	541700 LEGAL RELATED SERVICES	.27	.27
	548700 REFUSE/RECYCLING	.74	.74
	549200 JANITORIAL SERV/SECURITY SERV	5.97	5.97
	555340 COTS MAINTENANCE	9.14	9.14
	556100 INSURANCE EXPENSE	1.39	1.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	Major Account 520000 Total	55.06	55.06
	570000 Travel Expenses		
	571100 LODGING	.39	.39
	571800 MEALS - TRAVEL STATUS	.21	.21
	572100 COMMERCIAL TRANSPORTATION	.54	.54
	574500 PERSONAL VEHICLE MILEAGE	.08	.08
	575100 MISC TRAVEL EXPENSE	.07	.07
	Major Account 570000 Total	1.29	1.29
	Fund 22395 Expenditures Total	296.97	296.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,540.70	507,976.03
	511150 PERM SAL-WAGES UI INITIAL CLAI	6,902.98	23,660.42
	511152 PERM SAL-WAGES UI NONMONETARY	52.48	52.48
	511155 PERM SAL-WAGES UI TAX	5,085.15	8,413.70
	511158 PERM SAL-WAGES UI SUPPORT	409.04	796.76
	511300 OVERTIME PAYMENTS	75.78	75.78
	511350 OVERTIME-UI INITIAL CLAIMS	194.03	194.03
	511400 PREMIUM PAY	190.77	190.77
	511800 COMPENSATORY TIME PAID		179.15
	512100 VACATION LEAVE EXPENSE	27,970.19	76,999.86
	512200 SICK LEAVE EXPENSE	19,786.49	57,911.24
	512300 HOLIDAY LEAVE EXPENSE	7,393.13	29,032.72
	515100 RETIREMENT PLANS EXPENSE	18,540.03	52,834.21
	515200 FICA EXPENSE	18,299.90	51,342.77
	515400 LIFE & ACCIDENT INS EXP	160.96	931.64
	515500 HEALTH INSURANCE EXPENSE	21,641.24	90,595.97
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	Major Account 510000 Total	306,242.87	904,779.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.86	113.35
	521300 FREIGHT EXPENSE	51.22	1,346.76
	521400 CIO CHARGES	1,761.58	64,224.84
	521500 PUBLICATION & PRINT EXP	15,001.52	30,475.60
	521501 RECORDS MANAGEMENT EXP	12.25	48.89
	521900 AWARDS EXPENSE	124.30	616.26
	522100 DUES & SUBSCRIPTIONS		4,424.00
	522200 CONFERENCE REGISTRATION		2,515.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	147.30	540.98
	523202 ELECTRICITY EXPENSE	5,336.32	24,136.41
	523203 WATER EXPENSE		2,833.49
	523204 SEWER EXPENSE		2,723.04
	523900 TEAMMATE RECOGNITION		41.40
	525500 RENT EXP-OTHER PERS PROP	55.54-	222.02-
	526100 REP & MAINT-REAL PROPERTY	10,000.53	21,001.48
	527600 REP & MAINT-HOUSE/INST		1,527.92
	531100 OFFICE SUPPLIES EXPENSE	537.32	9,944.40
	531200 IT SUPPLIES	33.32	298.58
	532100 NON-CAPITALIZED ASSET PUR	362.76	362.76
	533100 HOUSEHOLD & INSTIT EXP	40.79	6,176.45
	534500 AGRICULTURAL SUPPLIES EXP	21.66	150.20
	534800 CONST & MAINT SUP EXP	1,130.28	1,144.65
	541200 PURCHASING ASSESSMENT		3,618.74
	541700 LEGAL RELATED SERVICES	305.27	1,331.38
	542100 SOS TEMP SERV-PERSONNEL		1,311.79
	548600 PEST CONTROL		180.50
	548700 REFUSE/RECYCLING	683.70	2,633.90
	549200 JANITORIAL SERV/SECURITY SERV	5,489.46	47,797.06
	554900 OTHER CONTRACTUAL SERVICE		9,165.93
	555310 COTS LICENSE FEES		2,292.24
	555340 COTS MAINTENANCE	8,407.24	8,407.24
	556100 INSURANCE EXPENSE	1,277.42	1,277.42
	Major Account 520000 Total	50,683.56	252,441.43
	570000 Travel Expenses		
	571100 LODGING	763.83	1,241.72
	571800 MEALS - TRAVEL STATUS	188.50	254.48
	572100 COMMERCIAL TRANSPORTATION	496.35	1,647.92
	573100 STATE-OWNED TRANSPORT		1,073.48
	574500 PERSONAL VEHICLE MILEAGE	77.75	77.75
	575100 MISC TRAVEL EXPENSE	66.63	66.63
	Major Account 570000 Total	1,593.06	4,361.98
	Fund 40000 Expenditures Total	358,519.49	1,161,582.76
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662.67	2,662.67
	511300 OVERTIME PAYMENTS	1.48	1.48

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511400 PREMIUM PAY	3.73	3.73
	512100 VACATION LEAVE EXPENSE	408.47	408.47
	512200 SICK LEAVE EXPENSE	328.46	328.46
	512300 HOLIDAY LEAVE EXPENSE	102.85	102.85
	515100 RETIREMENT PLANS EXPENSE	262.65	262.65
	515200 FICA EXPENSE	260.05	260.05
	515400 LIFE & ACCIDENT INS EXP	3.14	3.14
	515500 HEALTH INSURANCE EXPENSE	290.48	290.48
	Major Account 510000 Total	4,323.98	4,323.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.30	.30
	521300 FREIGHT EXPENSE	1.00	1.00
	521400 CIO CHARGES	34.43	34.43
	521500 PUBLICATION & PRINT EXP	293.23	293.23
	521501 RECORDS MANAGEMENT EXP	.24	.24
	521900 AWARDS EXPENSE	2.43	2.43
	523201 NATURAL GAS EXPENSE	2.88	2.88
	523202 ELECTRICITY EXPENSE	104.31	104.31
	525500 RENT EXP-OTHER PERS PROP	1.08	1.08
	526100 REP & MAINT-REAL PROPERTY	195.48	195.48
	531100 OFFICE SUPPLIES EXPENSE	10.50	10.50
	531200 IT SUPPLIES	.65	.65
	532100 NON-CAPITALIZED ASSET PUR	7.10	7.10
	533100 HOUSEHOLD & INSTIT EXP	.79	.79
	534500 AGRICULTURAL SUPPLIES EXP	.43	.43
	534800 CONST & MAINT SUP EXP	22.09	22.09
	541700 LEGAL RELATED SERVICES	4.89	4.89
	548700 REFUSE/RECYCLING	13.36	13.36
	549200 JANITORIAL SERV/SECURITY SERV	107.31	107.31
	555340 COTS MAINTENANCE	164.34	164.34
	556100 INSURANCE EXPENSE	24.97	24.97
	Major Account 520000 Total	989.65	989.65
	570000 Travel Expenses		
	571100 LODGING	7.01	7.01
	571800 MEALS - TRAVEL STATUS	3.68	3.68
	572100 COMMERCIAL TRANSPORTATION	9.71	9.71
	574500 PERSONAL VEHICLE MILEAGE	1.52	1.52
	575100 MISC TRAVEL EXPENSE	1.30	1.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	Major Account 570000 Total	23.22	23.22
	Fund 42310 Expenditures Total	5,336.85	5,336.85
	Subprogram Expenditures	364,153.31	1,167,957.95

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,246.82
	512200 SICK LEAVE EXPENSE		64.19
	512300 HOLIDAY LEAVE EXPENSE		256.48
	515100 RETIREMENT PLANS EXPENSE		192.26
	515200 FICA EXPENSE		176.77
	515500 HEALTH INSURANCE EXPENSE		763.98
	516400 UNEMPLOY COMP INS EXP		126.57
	Major Account 510000 Total		3,827.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521400 CIO CHARGES		95.79
	521501 RECORDS MANAGEMENT EXP	.55	2.20
	Major Account 520000 Total	1.27	98.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.88
	574500 PERSONAL VEHICLE MILEAGE		43.40
	Major Account 570000 Total		44.28
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,522.00	41,369.50
	Major Account 590000 Total	1,522.00	41,369.50
	Fund 22390 Expenditures Total	1,523.27	45,339.56
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149,802.81-	520,459.70-
	Major Account 480000 Total	149,802.81-	520,459.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	Major Account 490000 Total		16,887,227.15-
	Fund 22395 Revenue Total	149,802.81-	17,407,686.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,421.67	1,088,212.32
	511150 PERM SAL-WAGES UI INITIAL CLAI	11,366.03	29,019.67
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,570.02	25,138.82
	511152 PERM SAL-WAGES UI NONMONETARY	674.24	674.24
	511240 TEMPORARY SALARIES-WORK	62,292.47	191,156.80
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	50.90	50.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	25,267.23	85,405.72
	512200 SICK LEAVE EXPENSE	24,945.31	59,761.13
	512300 HOLIDAY LEAVE EXPENSE	15,730.33	59,631.60
	512500 FUNERAL LEAVE EXPENSE	305.38	2,146.23
	512700 INJURY LEAVE EXPENSE		552.93
	515100 RETIREMENT PLANS EXPENSE	35,058.40	101,523.22
	515200 FICA EXPENSE	38,629.93	111,431.35
	515400 LIFE & ACCIDENT INS EXP	3.60	14.40
	515500 HEALTH INSURANCE EXPENSE	82,379.93	315,345.87
	516400 UNEMPLOY COMP INS EXP	661.01	9,115.88
	Major Account 510000 Total	684,356.45	2,081,181.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.63	2,711.74
	521300 FREIGHT EXPENSE	40.52	192.56
	521400 CIO CHARGES	8,464.56	47,367.32
	521500 PUBLICATION & PRINT EXP	1,280.59	8,531.64
	521501 RECORDS MANAGEMENT EXP	1.65	6.60
	522100 DUES & SUBSCRIPTIONS	197.91-	1,294.99
	522200 CONFERENCE REGISTRATION		1,110.00
	523201 NATURAL GAS EXPENSE	3.92	14.17
	523202 ELECTRICITY EXPENSE	42.36	143.91
	523203 WATER EXPENSE	4.21	13.41
	523204 SEWER EXPENSE	4.91	14.69
	524600 RENT EXPENSE-BUILDINGS	39,283.20	157,909.36
	526100 REP & MAINT-REAL PROPERTY	1.54	6.16
	527200 REP & MAINT-MOTER VEHICLES		40.00
	531100 OFFICE SUPPLIES EXPENSE	336.48	832.42
	531200 IT SUPPLIES		184.89
	532100 NON-CAPITALIZED ASSET PUR	976.00	1,977.00
	532280 VIDEO EQUIP		128.57
	547300 INTERPRETER SERVICES		190.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8.76	18.65
	548700 REFUSE/RECYCLING	51.04	178.12
	549200 JANITORIAL SERV/SECURITY SERV	32.25	137.06
	554110 VOICE SERVICES	11.96	11.96
	555340 COTS MAINTENANCE	32,605.20	130,420.80
	559100 OTHER OPERATING EXPENSE	5,359.74	33,157.29
	Major Account 520000 Total	88,954.61	386,593.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,099.38	13,676.53
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	190.93	960.24
	572100 COMMERCIAL TRANSPORTATION		1,689.14
	573100 STATE-OWNED TRANSPORT	562.68	6,533.39
	574500 PERSONAL VEHICLE MILEAGE	5,707.10	28,572.60
	Major Account 570000 Total	8,560.09	51,442.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		402.00
	592109 ON THE JOB TRAINING	8,176.00	12,640.00
	592111 ALL OTHER TRAINING	7,792.00	20,643.71
	592117 SUPPORTIVE SERVICES	13,843.53	41,309.47
	594100 SUBRECIPIENT PAYMENT	882,625.71	3,689,277.69
	594114 INCUMBENT WORK TRAIN SUBRECIPI		18,460.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI	6,439.48	26,634.90
	594119 ALL OTHER TRAINING SUBRECIPIEN	21,894.59	135,392.34
	Major Account 590000 Total	940,771.31	3,944,760.11
	Fund 40000 Expenditures Total	1,722,642.46	6,463,977.43
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	6,625.00	252,931.38
	Major Account 590000 Total	6,625.00	252,931.38
	Fund 43125 Expenditures Total	6,625.00	252,931.38
	Subprogram Revenues	149,802.81-	17,407,686.85-
	Subprogram Expenditures	1,730,790.73	6,762,248.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	2,566.20
	Major Account 520000 Total	641.55	2,566.20
	Fund 22320 Expenditures Total	641.55	2,566.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,278.63	143,536.68
	511150 PERM SAL-WAGES UI INITIAL CLAI	49,317.49	156,165.96
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,163.56	14,962.94
	511152 PERM SAL-WAGES UI NONMONETARY	184,048.77	488,015.86
	511153 PERM SAL-WAGES UI BENEFIT APPE	12,476.51	39,968.90
	511154 PERM SAL-WAGES UI WAGE RECORD	41,669.29	124,785.91
	511155 PERM SAL-WAGES UI TAX	103,303.08	299,301.62
	511156 PERM SAL-WAGES UI BENE PAYMT	78,310.83	233,824.01
	511157 PERM SAL-WAGES UI PERFORMS	2,041.99	8,848.87
	511158 PERM SAL-WAGES UI SUPPORT	23,855.60	70,197.19
	511352 OVERTIME-UI NON MONETARY DETE	633.34	633.34
	511353 OVERTIME-UI BENEFIT APPEALS	29.95	29.95
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,172.33	1,172.33
	511800 COMPENSATORY TIME PAID	321.23	5,942.41
	512100 VACATION LEAVE EXPENSE	33,855.68	134,257.42
	512200 SICK LEAVE EXPENSE	26,337.19	86,444.28
	512300 HOLIDAY LEAVE EXPENSE	20,773.52	85,358.78
	512400 MILITARY LEAVE EXPENSE	145.81	1,865.54
	512500 FUNERAL LEAVE EXPENSE	1,678.38	3,127.68
	512600 CIVIL LEAVE EXPENSE		489.89
	515100 RETIREMENT PLANS EXPENSE	46,842.24	141,980.23
	515200 FICA EXPENSE	45,780.59	135,684.80
	515500 HEALTH INSURANCE EXPENSE	90,633.39	386,105.58
	516400 UNEMPLOY COMP INS EXP	3,304.00	4,134.40
	Major Account 510000 Total	814,973.40	2,566,834.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,931.78	88,835.02
	521300 FREIGHT EXPENSE		16.57
	521400 CIO CHARGES	13,181.57	60,243.04
	521500 PUBLICATION & PRINT EXP	6,139.77	45,961.36
	521501 RECORDS MANAGEMENT EXP	106.15	415.80
	522100 DUES & SUBSCRIPTIONS	6,755.34	6,780.00
	522200 CONFERENCE REGISTRATION		765.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,446.34	29,637.82
	525500 RENT EXP-OTHER PERS PROP		90.00-
	531100 OFFICE SUPPLIES EXPENSE		144.66
	532280 VIDEO EQUIP		25.71
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES	1,834.56	8,259.53
	548700 REFUSE/RECYCLING		1.44
	554900 OTHER CONTRACTUAL SERVICE	102,094.11	1,509,679.41
	555340 COTS MAINTENANCE	23,787.25	95,149.00
	555510 SAAS SUBSCRIPTION FEES	16,753.36	52,149.18
	559100 OTHER OPERATING EXPENSE	5,149.55	31,856.98
	Major Account 520000 Total	198,179.78	1,969,830.52
	570000 Travel Expenses		
	571100 LODGING	607.70	2,513.76
	571800 MEALS - TRAVEL STATUS	219.80	622.30
	572100 COMMERCIAL TRANSPORTATION	32.03	1,949.96
	573100 STATE-OWNED TRANSPORT		103.70
	574500 PERSONAL VEHICLE MILEAGE	1,553.30	5,557.30
	575100 MISC TRAVEL EXPENSE	36.00	124.00
	Fund 40000 Total	2,448.83	10,871.02
	Fund 40000 Expenditures Total	1,013,153.18	4,536,665.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,783.48-
	Major Account 800000 Total		3,783.48-
	Fund 40000 Expenditures Total		3,783.48-
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,610.25	11,610.25
	512100 VACATION LEAVE EXPENSE	509.42	509.42
	512200 SICK LEAVE EXPENSE	254.83	254.83
	512300 HOLIDAY LEAVE EXPENSE	404.62	404.62
	515100 RETIREMENT PLANS EXPENSE	956.95	956.95
	515200 FICA EXPENSE	913.37	913.37
	515500 HEALTH INSURANCE EXPENSE	2,488.11	2,488.11
	Major Account 510000 Total	17,137.55	17,137.55
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	Major Account 520000 Total	30.00-	30.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571100 LODGING	1,008.82	1,008.82
	Major Account 570000 Total	1,008.82	1,008.82
	Fund 42310 Expenditures Total	18,116.37	18,116.37
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		669,867.15-
	Major Account 460000 Total		669,867.15-
	Fund 42380 Revenue Total		669,867.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	877,267.15
	Major Account 520000 Total	207,400.00	877,267.15
	Fund 42380 Expenditures Total	207,400.00	877,267.15
	Subprogram Revenues		669,867.15-
	Subprogram Expenditures	1,241,759.93	5,445,485.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.76-	1,129.74-
	Major Account 480000 Total	1.76-	1,129.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenue Total	1.76-	291,811.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.62
	512100 VACATION LEAVE EXPENSE		131.44
	512200 SICK LEAVE EXPENSE		313.77
	512300 HOLIDAY LEAVE EXPENSE		379.21
	515100 RETIREMENT PLANS EXPENSE	.04-	283.93
	515200 FICA EXPENSE	.06-	267.92
	515500 HEALTH INSURANCE EXPENSE	.08-	1,068.38
	Major Account 510000 Total	.18-	5,417.27
	520000 Operating Expenses		
	521400 CIO CHARGES		28.99
	521501 RECORDS MANAGEMENT EXP		3.30
	522100 DUES & SUBSCRIPTION EXP		99.00
	555340 COTS MAINTENANCE		516.90
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total		650.69
	Fund 22385 Expenditures Total	.18-	6,067.96
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.23
	512100 VACATION LEAVE EXPENSE		.03
	512300 HOLIDAY LEAVE EXPENSE		.03
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.11
	Major Account 510000 Total		.44
	Fund 22390 Expenditures Total		.44
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.37	.37
	511700 EMPLOYEE BONUSES	.50	.50
	512100 VACATION LEAVE EXPENSE	.04	.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	.03	.03
	515100 RETIREMENT PLANS EXPENSE	.03	.03
	515200 FICA EXPENSE	.07	.07
	515500 HEALTH INSURANCE EXPENSE	.20	.20
	Major Account 510000 Total	1.24	1.24
	Fund 22395 Expenditures Total	1.24	1.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,588.98	204,162.37
	511152 PERM SAL-WAGES UI NONMONETARY	92.59	92.59
	511157 PERM SAL-WAGES UI PERFORMS	102.18	251.19
	511158 PERM SAL-WAGES UI SUPPORT	3,027.01	7,849.08
	511300 OVERTIME PAYMENTS	132.01	132.01
	511700 EMPLOYEE BONUSES	462.69	462.69
	512100 VACATION LEAVE EXPENSE	9,667.85	20,111.78
	512200 SICK LEAVE EXPENSE	3,749.22	11,224.58
	512300 HOLIDAY LEAVE EXPENSE	2,906.61	11,021.39
	515100 RETIREMENT PLANS EXPENSE	6,534.72	19,086.36
	515200 FICA EXPENSE	6,111.72	17,155.72
	515500 HEALTH INSURANCE EXPENSE	22,546.54	89,140.08
	Major Account 510000 Total	122,922.12	380,689.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		567.80
	521400 CIO CHARGES	587.87	2,505.30
	521501 RECORDS MANAGEMENT EXP	3.30	9.90
	522100 DUES & SUBSCRIPTION EXP	185.75	3,570.95
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	278.46	1,113.84
	531100 OFFICE SUPPLIES EXPENSE	25.95	25.95
	531200 IT SUPPLIES		93.08
	555340 COTS MAINTENANCE	1,435.83	5,226.42
	555510 SAAS SUBSCRIPTION FEES	89.74	94.74
	Major Account 520000 Total	2,606.90	13,357.98
	570000 Travel Expenses		
	571100 LODGING	619.38	619.38
	571800 MEALS - TRAVEL STATUS	165.20	165.20
	572100 COMMERCIAL TRANSPORTATION		619.37
	574500 PERSONAL VEHICLE MILEAGE	9.10	90.30

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	151.39	151.39
	Major Account 570000 Total	945.07	1,645.64
	Fund 40000 Expenditures Total	126,474.09	395,693.46
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.71	6.71
	511700 EMPLOYEE BONUSES	9.05	9.05
	512100 VACATION LEAVE EXPENSE	.77	.77
	512300 HOLIDAY LEAVE EXPENSE	.49	.49
	515100 RETIREMENT PLANS EXPENSE	.60	.60
	515200 FICA EXPENSE	1.22	1.22
	515500 HEALTH INSURANCE EXPENSE	3.61	3.61
	Major Account 510000 Total	22.45	22.45
	Fund 42310 Expenditures Total	22.45	22.45
	Subprogram Revenues	1.76-	291,811.84
	Subprogram Expenditures	126,497.60	401,785.55

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	17,793.28-	1,237,723.62-
	Major Account 450000 Total	17,793.28-	1,237,723.62-
	Fund 22395 Revenue Total	17,793.28-	1,237,723.62-
	Subprogram Revenues	17,793.28-	1,237,723.62-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 600

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390	NEBR TRAINING AND SUPPORT			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2.63
		512200 SICK LEAVE EXPENSE		.08
		512300 HOLIDAY LEAVE EXPENSE		.27
		515100 RETIREMENT PLANS EXPENSE		.22
		515200 FICA EXPENSE		.22
		515500 HEALTH INSURANCE EXPENSE		.25
		Major Account 510000 Total		3.67
		570000 Travel Expenses		
		571100 LODGING		.75
		Major Account 570000 Total		.75
		Fund 22390 Expenditures Total		4.42
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		895.31
		511152 PERM SAL-WAGES UI NONMONETARY	23.74	23.74
		511153 PERM SAL-WAGES UI BENEFIT APPE	445.84	1,320.53
		511158 PERM SAL-WAGES UI SUPPORT	12,854.89	12,854.89
		512100 VACATION LEAVE EXPENSE	1,413.90	1,428.04
		512200 SICK LEAVE EXPENSE	1,983.07	2,078.20
		512300 HOLIDAY LEAVE EXPENSE	1,394.80	1,594.70
		515100 RETIREMENT PLANS EXPENSE	1,356.55	1,512.18
		515200 FICA EXPENSE	1,354.24	1,497.05
		515500 HEALTH INSURANCE EXPENSE	1,346.15	2,058.58
		Major Account 510000 Total	22,173.18	25,263.22
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,009.74	1,009.74
		Major Account 520000 Total	1,009.74	1,009.74
		570000 Travel Expenses		
		571100 LODGING		255.46
		Major Account 570000 Total		255.46
		Fund 40000 Expenditures Total	23,182.92	26,528.42
		Subprogram Expenditures	23,182.92	26,532.84
		Program Revenues	249,471.95-	2,234,494.27-
		Program Expenditures	3,960,455.92	15,727,344.58

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.24-	5,797.28-
	Major Account 480000 Total	1,508.24-	5,797.28-
	Fund 22330 Revenue Total	1,508.24-	5,797.28-
	Subprogram Revenues	1,508.24-	5,797.28-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	679.88-	6,550.86-
	Major Account 490000 Total	679.88-	6,550.86-
	Fund 10000 Revenue Total	679.88-	6,550.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.26	2,962.89
	512100 VACATION LEAVE EXPENSE	42.69	240.96
	512200 SICK LEAVE EXPENSE	33.26	231.83
	512300 HOLIDAY LEAVE EXPENSE	35.28	167.83
	515100 RETIREMENT PLANS EXPENSE	66.31	269.89
	515200 FICA EXPENSE	63.65	253.98
	515500 HEALTH INSURANCE EXPENSE	80.23	440.76
	Major Account 510000 Total	1,095.68	4,568.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521400 CIO CHARGES	4.05	20.66
	521500 PUBLICATION & PRINT EXP	.78	.78
	522100 DUES & SUBSCRIPTIONS		648.05
	522200 CONFERENCE REGISTRATION	21.37-	31.47
	525500 RENT EXP-OTHER PERS PROP	.73-	4.42-
	526100 REP & MAINT-REAL PROPERTY		18.88
	Major Account 520000 Total	17.27-	715.50
	570000 Travel Expenses		
	571100 LODGING	13.70	69.17
	571800 MEALS - TRAVEL STATUS	3.44	9.33
	572100 COMMERCIAL TRANSPORTATION	1.41	58.57
	574500 PERSONAL VEHICLE MILEAGE	17.87	24.80
	575100 MISC TRAVEL EXPENSE	1.83	4.71
	Major Account 570000 Total	38.25	166.58
	Fund 10000 Expenditures Total	1,116.66	5,450.22
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.26	1,741.08
	512100 VACATION LEAVE EXPENSE	27.79	160.46
	512200 SICK LEAVE EXPENSE	21.66	156.43
	512300 HOLIDAY LEAVE EXPENSE	22.98	77.46
	515100 RETIREMENT PLANS EXPENSE	43.19	159.93
	515200 FICA EXPENSE	41.45	151.14
	515500 HEALTH INSURANCE EXPENSE	52.25	250.67

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	713.58	2,697.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.03
	521400 CIO CHARGES	2.64	11.25
	521500 PUBLICATION & PRINT EXP	.51	.51
	522100 DUES & SUBSCRIPTIONS		463.27
	522200 CONFERENCE REGISTRATION	13.91-	21.18
	525500 RENT EXP-OTHER PERS PROP	.47-	2.59-
	526100 REP & MAINT-REAL PROPERTY		4.62
	Major Account 520000 Total	11.23-	498.27
	570000 Travel Expenses		
	571100 LODGING	8.93	28.59
	571800 MEALS - TRAVEL STATUS	2.24	3.68
	572100 COMMERCIAL TRANSPORTATION	.91	41.18
	574500 PERSONAL VEHICLE MILEAGE	11.64	13.34
	575100 MISC TRAVEL EXPENSE	1.18	1.89
	Major Account 570000 Total	24.90	88.68
	Fund 22330 Expenditures Total	727.25	3,284.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.99	2,262.22
	512100 VACATION LEAVE EXPENSE	26.57	193.17
	512200 SICK LEAVE EXPENSE	20.70	191.84
	512300 HOLIDAY LEAVE EXPENSE	21.96	120.22
	515100 RETIREMENT PLANS EXPENSE	41.28	207.26
	515200 FICA EXPENSE	39.62	195.11
	515500 HEALTH INSURANCE EXPENSE	49.95	339.45
	Major Account 510000 Total	682.07	3,509.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521400 CIO CHARGES	2.52	15.54
	521500 PUBLICATION & PRINT EXP	.49	.49
	522100 DUES & SUBSCRIPTIONS		553.53
	522200 CONFERENCE REGISTRATION	13.30-	32.48
	525500 RENT EXP-OTHER PERS PROP	.46-	3.51-
	526100 REP & MAINT-REAL PROPERTY		12.05
	Major Account 520000 Total	10.75-	610.66
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	8.53	47.72
	571800 MEALS - TRAVEL STATUS	2.14	5.89
	572100 COMMERCIAL TRANSPORTATION	.88	50.33
	574500 PERSONAL VEHICLE MILEAGE	11.13	15.56
	575100 MISC TRAVEL EXPENSE	1.14	2.98
	Major Account 570000 Total	23.82	122.48
	Fund 40000 Expenditures Total	695.14	4,242.41
	Subprogram Revenues	679.88	6,550.86
	Subprogram Expenditures	2,539.05	12,976.75

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,030.60	3,817.17	
512100 VACATION LEAVE EXPENSE	37.62	107.00	
512200 SICK LEAVE EXPENSE	44.92	188.92	
512300 HOLIDAY LEAVE EXPENSE	26.95	208.83	
515100 RETIREMENT PLANS EXPENSE	85.37	323.67	
515200 FICA EXPENSE	82.11	305.72	
515500 HEALTH INSURANCE EXPENSE	196.01	949.92	
Major Account 510000 Total	1,503.58	5,901.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	219.56	1,017.85	
521400 CIO CHARGES	8.68	111.20	
521500 PUBLICATION & PRINT EXP		3.54	
521501 RECORDS MANAGEMENT EXP	.71	3.54	
522100 DUES & SUBSCRIPTIONS	6.65	84.55	
522200 CONFERENCE REGISTRATION	5.13	31.08	
531100 OFFICE SUPPLIES EXPENSE		.28	
541700 LEGAL RELATED SERVICES	14.27	863.62	
542100 SOS TEMP SERV-PERSONNEL		188.86	
542153 SOS TEMP SERV UI APPEALS	36.95	61.34	
Major Account 520000 Total	291.95	2,365.86	
570000 Travel Expenses			
571100 LODGING	9.67	15.02	
573100 STATE-OWNED TRANSPORT		8.96	
Major Account 570000 Total	9.67	23.98	
Fund 10000 Expenditures Total	1,805.20	8,291.07	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	671.22	2,170.93	
512100 VACATION LEAVE EXPENSE	24.49	60.64	
512200 SICK LEAVE EXPENSE	29.27	100.34	
512300 HOLIDAY LEAVE EXPENSE	17.54	85.56	
515100 RETIREMENT PLANS EXPENSE	55.60	181.05	
515200 FICA EXPENSE	53.48	171.21	
515500 HEALTH INSURANCE EXPENSE	127.66	524.40	
Major Account 510000 Total	979.26	3,294.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.23	
521400 CIO CHARGES	5.66	55.04	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.52
	521501 RECORDS MANAGEMENT EXP	.46	1.92
	522100 DUES & SUBSCRIPTIONS	4.33	46.25
	522200 CONFERENCE REGISTRATION	3.34	21.90
	531100 OFFICE SUPPLIES EXPENSE		.07
	541700 LEGAL RELATED SERVICES	9.29	9.29
	542100 SOS TEMP SERV-PERSONNEL		113.04
	542153 SOS TEMP SERV UI APPEALS	24.06	42.21
	Major Account 520000 Total	47.14	292.47
	570000 Travel Expenses		
	571100 LODGING	6.29	10.32
	573100 STATE-OWNED TRANSPORT		2.19
	Major Account 570000 Total	6.29	12.51
	Fund 22330 Expenditures Total	1,032.69	3,599.11
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641.56	2,859.98
	512100 VACATION LEAVE EXPENSE	23.42	78.87
	512200 SICK LEAVE EXPENSE	27.97	139.08
	512300 HOLIDAY LEAVE EXPENSE	16.78	147.45
	515100 RETIREMENT PLANS EXPENSE	53.14	241.54
	515200 FICA EXPENSE	51.11	227.92
	515500 HEALTH INSURANCE EXPENSE	122.02	717.81
	Major Account 510000 Total	936.00	4,412.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES	5.41	84.12
	521500 PUBLICATION & PRINT EXP		3.02
	521501 RECORDS MANAGEMENT EXP	.44	2.67
	522100 DUES & SUBSCRIPTIONS	4.13	66.34
	522200 CONFERENCE REGISTRATION	3.19	25.36
	531100 OFFICE SUPPLIES EXPENSE		.18
	541700 LEGAL RELATED SERVICES	8.89	8.89
	542100 SOS TEMP SERV-PERSONNEL		154.51
	542153 SOS TEMP SERV UI APPEALS	23.00	45.57
	Major Account 520000 Total	45.06	390.95
	570000 Travel Expenses		
	571100 LODGING	6.01	11.11

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5.72
	Major Account 570000 Total	6.01	16.83
	Fund 40000 Expenditures Total	987.07	4,820.43
	Subprogram Expenditures	3,824.96	16,710.61

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,853.83	7,065.06	
512100 VACATION LEAVE EXPENSE	203.63	706.82	
512200 SICK LEAVE EXPENSE	66.59	252.66	
512300 HOLIDAY LEAVE EXPENSE	75.99	426.64	
512500 FUNERAL LEAVE EXPENSE	47.96	47.96	
515100 RETIREMENT PLANS EXPENSE	168.34	636.49	
515200 FICA EXPENSE	161.83	598.78	
515500 HEALTH INSURANCE EXPENSE	370.77	1,901.06	
516500 WORKERS COMP PREMIUMS		3,414.68	
Major Account 510000 Total	2,948.94	15,050.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.26	2.58	
521400 CIO CHARGES	15.06	84.28	
521501 RECORDS MANAGEMENT EXP	.93	5.93	
522200 CONFERENCE REGISTRATION		30.86	
525500 RENT EXP-OTHER PERS PROP	.73-	3.61-	
531100 OFFICE SUPPLIES EXPENSE	.26	.26	
541100 ACCTG & AUDITING SERVICES		7,473.31	
Major Account 520000 Total	15.78	7,593.61	
570000 Travel Expenses			
571100 LODGING	16.95	23.52	
Major Account 570000 Total	16.95	23.52	
Fund 10000 Expenditures Total	2,981.67	22,667.28	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,207.38	3,974.30	
512100 VACATION LEAVE EXPENSE	132.63	390.11	
512200 SICK LEAVE EXPENSE	43.37	141.63	
512300 HOLIDAY LEAVE EXPENSE	49.50	174.02	
512500 FUNERAL LEAVE EXPENSE	31.23	31.23	
515100 RETIREMENT PLANS EXPENSE	109.64	352.83	
515200 FICA EXPENSE	105.41	332.43	
515500 HEALTH INSURANCE EXPENSE	241.47	1,031.26	
516500 WORKERS COMP PREMIUMS		2,440.97	
Major Account 510000 Total	1,920.63	8,868.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.16	1.48	
521400 CIO CHARGES	9.81	46.13	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	.61	3.35
	522200 CONFERENCE REGISTRATION		23.20
	525500 RENT EXP-OTHER PERS PROP	.47-	1.98-
	531100 OFFICE SUPPLIES EXPENSE	.16	.16
	541100 ACCTG & AUDITING SERVICES		5,310.10
	Major Account 520000 Total	10.27	5,382.44
	570000 Travel Expenses		
	571100 LODGING	11.05	16.02
	Major Account 570000 Total	11.05	16.02
	Fund 22330 Expenditures Total	1,941.95	14,267.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154.04	5,269.40
	512100 VACATION LEAVE EXPENSE	126.76	525.37
	512200 SICK LEAVE EXPENSE	41.45	188.82
	512300 HOLIDAY LEAVE EXPENSE	47.32	295.13
	512500 FUNERAL LEAVE EXPENSE	29.85	29.85
	515100 RETIREMENT PLANS EXPENSE	104.79	472.43
	515200 FICA EXPENSE	100.75	443.92
	515500 HEALTH INSURANCE EXPENSE	230.81	1,429.86
	516500 WORKERS COMP PREMIUMS		2,916.63
	Major Account 510000 Total	1,835.77	11,571.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	2.10
	521400 CIO CHARGES	9.38	63.98
	521501 RECORDS MANAGEMENT EXP	.59	4.57
	522200 CONFERENCE REGISTRATION		29.10
	525500 RENT EXP-OTHER PERS PROP	.46-	2.75-
	531100 OFFICE SUPPLIES EXPENSE	.15	.15
	541100 ACCTG & AUDITING SERVICES		6,749.84
	Major Account 520000 Total	9.81	6,846.99
	570000 Travel Expenses		
	571100 LODGING	10.56	16.84
	Major Account 570000 Total	10.56	16.84
	Fund 40000 Expenditures Total	1,856.14	18,435.24
	Subprogram Expenditures	6,779.76	55,369.76

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,814.23	24,049.23
	511300 OVERTIME PAYMENTS	2.01	2.01
	511400 PREMIUM PAY	5.02	5.02
	511800 COMPENSATORY TIME PAID		5.87
	512100 VACATION LEAVE EXPENSE	551.22	2,864.54
	512200 SICK LEAVE EXPENSE	449.67	1,737.97
	512300 HOLIDAY LEAVE EXPENSE	138.80	1,393.65
	515100 RETIREMENT PLANS EXPENSE	371.45	2,250.50
	515200 FICA EXPENSE	367.04	2,187.31
	515400 LIFE & ACCIDENT INS EXP	4.24	31.45
	515500 HEALTH INSURANCE EXPENSE	440.40	4,622.62
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	Major Account 510000 Total	6,144.08	39,311.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	3.70
	521300 FREIGHT EXPENSE	1.36	45.67
	521400 CIO CHARGES	46.43	2,789.28
	521500 PUBLICATION & PRINT EXP	395.72	1,059.45
	521501 RECORDS MANAGEMENT EXP	.29	1.55
	521900 AWARDS EXPENSE	3.28	22.00
	522100 DUES & SUBSCRIPTIONS		198.61
	522200 CONFERENCE REGISTRATION		83.14
	523201 NATURAL GAS EXPENSE	3.89	18.37
	523202 ELECTRICITY EXPENSE	140.77	786.83
	523203 WATER EXPENSE		98.16
	523204 SEWER EXPENSE		93.82
	523900 TEAMMATE RECOGNITION		1.31
	525500 RENT EXP-OTHER PERS PROP	1.46-	7.22-
	526100 REP & MAINT-REAL PROPERTY	263.80	673.90
	527600 REP & MAINT-HOUSE/INST		68.59
	531100 OFFICE SUPPLIES EXPENSE	14.17	376.63
	531200 IT SUPPLIES	.87	8.38
	532100 NON-CAPITALIZED ASSET PUR	9.56	9.56
	533100 HOUSEHOLD & INSTIT EXP	1.07	225.52
	534500 AGRICULTURAL SUPPLIES EXP	.56	5.51
	534800 CONST & MAINT SUP EXP	29.83	30.36
	541200 PURCHASING ASSESSMENT		115.32
	541700 LEGAL RELATED SERVICES	6.60	35.98

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL		58.90
	548600 PEST CONTROL		5.76
	548700 REFUSE/RECYCLING	18.03	85.17
	549200 JANITORIAL SERV/SECURITY SERV	144.81	1,542.26
	554900 OTHER CONTRACTUAL SERVICE		411.49
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE	221.78	221.78
	556100 INSURANCE EXPENSE	33.70	33.70
	Major Account 520000 Total	1,335.42	9,168.43
	570000 Travel Expenses		
	571100 LODGING	9.44	23.33
	571800 MEALS - TRAVEL STATUS	4.96	7.07
	572100 COMMERCIAL TRANSPORTATION	13.09	13.09
	573100 STATE-OWNED TRANSPORT		32.74
	574500 PERSONAL VEHICLE MILEAGE	2.04	2.04
	575100 MISC TRAVEL EXPENSE	1.76	1.76
	Major Account 570000 Total	31.29	80.03
	Fund 10000 Expenditures Total	7,510.79	48,559.87
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,340.26	7,793.68
	511300 OVERTIME PAYMENTS	1.30	1.30
	511400 PREMIUM PAY	3.28	3.28
	511800 COMPENSATORY TIME PAID		3.94
	512100 VACATION LEAVE EXPENSE	359.02	1,065.63
	512200 SICK LEAVE EXPENSE	288.69	743.95
	512300 HOLIDAY LEAVE EXPENSE	90.38	348.27
	515100 RETIREMENT PLANS EXPENSE	230.86	745.92
	515200 FICA EXPENSE	228.55	724.75
	515400 LIFE & ACCIDENT INS EXP	2.76	16.64
	515500 HEALTH INSURANCE EXPENSE	255.30	1,230.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	Major Account 510000 Total	3,800.40	12,717.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	2.00
	521300 FREIGHT EXPENSE	.88	23.90
	521400 CIO CHARGES	30.27	760.21
	521500 PUBLICATION & PRINT EXP	257.73	424.76

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	.20	.86
	521900 AWARDS EXPENSE	2.14	10.03
	522100 DUES & SUBSCRIPTIONS		48.58
	522200 CONFERENCE REGISTRATION		48.07
	523201 NATURAL GAS EXPENSE	2.53	9.17
	523202 ELECTRICITY EXPENSE	91.69	447.62
	523203 WATER EXPENSE		49.48
	523204 SEWER EXPENSE		47.87
	523900 TEAMMATE RECOGNITION		.94
	525500 RENT EXP-OTHER PERS PROP	.94-	3.96-
	526100 REP & MAINT-REAL PROPERTY	171.81	346.71
	527600 REP & MAINT-HOUSE/INST		16.78
	531100 OFFICE SUPPLIES EXPENSE	9.23	154.06
	531200 IT SUPPLIES	.56	6.24
	532100 NON-CAPITALIZED ASSET PUR	6.23	6.23
	533100 HOUSEHOLD & INSTIT EXP	.70	102.70
	534500 AGRICULTURAL SUPPLIES EXP	.36	2.51
	534800 CONST & MAINT SUP EXP	19.42	19.69
	541200 PURCHASING ASSESSMENT		82.44
	541700 LEGAL RELATED SERVICES	4.31	23.84
	542100 SOS TEMP SERV-PERSONNEL		14.40
	548600 PEST CONTROL		4.11
	548700 REFUSE/RECYCLING	11.74	48.49
	549200 JANITORIAL SERV/SECURITY SERV	94.31	985.53
	554900 OTHER CONTRACTUAL SERVICE		100.68
	555310 COTS LICENSE FEES		49.17
	555340 COTS MAINTENANCE	144.44	144.44
	556100 INSURANCE EXPENSE	21.94	21.94
	Major Account 520000 Total	869.79	3,999.49
	570000 Travel Expenses		
	571100 LODGING	6.16	16.56
	571800 MEALS - TRAVEL STATUS	3.25	4.76
	572100 COMMERCIAL TRANSPORTATION	8.51	8.51
	573100 STATE-OWNED TRANSPORT		21.55
	574500 PERSONAL VEHICLE MILEAGE	1.33	1.33
	575100 MISC TRAVEL EXPENSE	1.15	1.15
	Major Account 570000 Total	20.40	53.86
	Fund 22330 Expenditures Total	4,690.59	16,770.44

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,236.87	9,030.09
	511300 OVERTIME PAYMENTS	1.24	1.24
	511400 PREMIUM PAY	3.13	3.13
	511800 COMPENSATORY TIME PAID		4.89
	512100 VACATION LEAVE EXPENSE	343.14	1,420.46
	512200 SICK LEAVE EXPENSE	275.93	866.55
	512300 HOLIDAY LEAVE EXPENSE	86.40	503.55
	515100 RETIREMENT PLANS EXPENSE	220.65	885.70
	515200 FICA EXPENSE	218.45	862.29
	515400 LIFE & ACCIDENT INS EXP	2.64	23.99
	515500 HEALTH INSURANCE EXPENSE	244.03	1,530.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	Major Account 510000 Total	3,632.48	15,235.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	2.96
	521300 FREIGHT EXPENSE	.84	36.65
	521400 CIO CHARGES	28.92	1,811.50
	521500 PUBLICATION & PRINT EXP	246.35	672.51
	521501 RECORDS MANAGEMENT EXP	.21	1.22
	521900 AWARDS EXPENSE	2.04	15.79
	522100 DUES & SUBSCRIPTIONS		126.76
	522200 CONFERENCE REGISTRATION		69.17
	523201 NATURAL GAS EXPENSE	2.42	13.38
	523202 ELECTRICITY EXPENSE	87.63	606.25
	523203 WATER EXPENSE		78.44
	523204 SEWER EXPENSE		75.35
	523900 TEAMMATE RECOGNITION		1.13
	525500 RENT EXP-OTHER PERS PROP	.92-	5.50-
	526100 REP & MAINT-REAL PROPERTY	164.22	471.47
	527600 REP & MAINT-HOUSE/INST		43.78
	531100 OFFICE SUPPLIES EXPENSE	8.82	272.51
	531200 IT SUPPLIES	.55	7.74
	532100 NON-CAPITALIZED ASSET PUR	5.96	5.96
	533100 HOUSEHOLD & INSTIT EXP	.67	171.52
	534500 AGRICULTURAL SUPPLIES EXP	.36	3.96
	534800 CONST & MAINT SUP EXP	18.56	18.96
	541200 PURCHASING ASSESSMENT		98.50
	541700 LEGAL RELATED SERVICES	4.11	29.65

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL		37.59
	548600 PEST CONTROL		4.91
	548700 REFUSE/RECYCLING	11.23	65.05
	549200 JANITORIAL SERV/SECURITY SERV	90.14	1,248.78
	554900 OTHER CONTRACTUAL SERVICE		262.62
	555310 COTS LICENSE FEES		62.10
	555340 COTS MAINTENANCE	138.06	138.06
	556100 INSURANCE EXPENSE	20.98	20.98
	Major Account 520000 Total	831.39	6,469.75
	570000 Travel Expenses		
	571100 LODGING	5.89	18.85
	571800 MEALS - TRAVEL STATUS	3.10	4.90
	572100 COMMERCIAL TRANSPORTATION	8.15	8.15
	573100 STATE-OWNED TRANSPORT		29.30
	574500 PERSONAL VEHICLE MILEAGE	1.28	1.28
	575100 MISC TRAVEL EXPENSE	1.09	1.09
	Major Account 570000 Total	19.51	63.57
	Fund 40000 Expenditures Total	4,483.38	21,768.41
	Subprogram Expenditures	16,684.76	87,098.72

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.06	26.02
	511700 EMPLOYEE BONUSES	12.21	12.21
	512100 VACATION LEAVE EXPENSE	1.03	1.65
	512200 SICK LEAVE EXPENSE		.36
	512300 HOLIDAY LEAVE EXPENSE	.66	1.37
	515100 RETIREMENT PLANS EXPENSE	.81	2.19
	515200 FICA EXPENSE	1.63	2.85
	515500 HEALTH INSURANCE EXPENSE	4.86	12.66
	Major Account 510000 Total	30.26	59.31
	Fund 10000 Expenditures Total	30.26	59.31
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.90	16.74
	511700 EMPLOYEE BONUSES	7.95	7.95
	512100 VACATION LEAVE EXPENSE	.67	.87
	512200 SICK LEAVE EXPENSE		.26
	512300 HOLIDAY LEAVE EXPENSE	.43	.76
	515100 RETIREMENT PLANS EXPENSE	.53	1.40
	515200 FICA EXPENSE	1.06	1.83
	515500 HEALTH INSURANCE EXPENSE	3.17	8.08
	Major Account 510000 Total	19.71	37.89
	Fund 22330 Expenditures Total	19.71	37.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.63	20.25
	511700 EMPLOYEE BONUSES	7.60	7.60
	512100 VACATION LEAVE EXPENSE	.64	1.05
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE	.41	.96
	515100 RETIREMENT PLANS EXPENSE	.50	1.69
	515200 FICA EXPENSE	1.02	2.08
	515500 HEALTH INSURANCE EXPENSE	3.03	9.70
	Major Account 510000 Total	18.83	43.64
	Fund 40000 Expenditures Total	18.83	43.64
	Subprogram Expenditures	68.80	140.84

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		110.00-
	Major Account 470000 Total		110.00-
	Fund 10000 Revenue Total		110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,429.86	97,810.28
	511800 COMPENSATORY TIME PAID		13.45
	512100 VACATION LEAVE EXPENSE	2,997.78	8,394.14
	512200 SICK LEAVE EXPENSE	1,039.85	4,067.92
	512300 HOLIDAY LEAVE EXPENSE	950.59	5,527.66
	512500 FUNERAL LEAVE EXPENSE		114.64
	515100 RETIREMENT PLANS EXPENSE	2,652.27	8,682.19
	515200 FICA EXPENSE	2,516.44	8,077.06
	515500 HEALTH INSURANCE EXPENSE	8,561.53	34,999.61
	516400 UNEMPLOY COMP INS EXP		47.37
	Major Account 510000 Total	49,148.32	167,734.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.71-	2,154.39
	521300 FREIGHT EXPENSE	108.97-	34.35-
	521400 CIO CHARGES	1,544.52-	833.04-
	521500 PUBLICATION & PRINT EXP	164.06	164.06
	521501 RECORDS MANAGEMENT EXP	18.70	74.80
	522100 DUES & SUBSCRIPTIONS	3,976.86-	3,976.20-
	524600 RENT EXPENSE-BUILDINGS	4,023.22-	3,709.19-
	525500 RENT EXP-OTHER PERS PROP	40.50	25.65
	527200 REP & MAINT-MOTER VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED ASSET PUR		4.08
	532280 VIDEO EQUIP		2.57
	541700 LEGAL RELATED SERVICES	260.00	260.00
	547300 INTERPRETER SERVICES		180.20
	Major Account 520000 Total	9,187.02-	5,671.03-
	570000 Travel Expenses		
	571100 LODGING	1,087.35-	928.38-
	571600 MEALS - TAXABLE	33.08-	30.87-
	571800 MEALS - TRAVEL STATUS	61.69-	51.99
	573100 STATE-OWNED TRANSPORT	4,485.75-	2,488.37-
	574500 PERSONAL VEHICLE MILEAGE	493.92-	261.24-
	575100 MISC TRAVEL EXPENSE	79.29-	79.29-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Total	6,241.08-	3,736.16-
	Fund 10000 Expenditures Total	39,961.30	162,063.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		901.03-
	Major Account 800000 Total		901.03-
	Fund 10000 Expenditures Total		901.03-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	42,033.00-	184,308.00-
	Major Account 470000 Total	42,033.00-	184,308.00-
	Fund 22330 Revenue Total	42,033.00-	184,308.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,291.37	61,437.42
	511800 COMPENSATORY TIME PAID		13.67
	512100 VACATION LEAVE EXPENSE	1,562.27	4,910.81
	512200 SICK LEAVE EXPENSE	678.28	2,306.63
	512300 HOLIDAY LEAVE EXPENSE	656.84	2,569.87
	515100 RETIREMENT PLANS EXPENSE	1,735.82	5,334.46
	515200 FICA EXPENSE	1,646.98	4,955.09
	515500 HEALTH INSURANCE EXPENSE	5,639.63	21,772.01
	Major Account 510000 Total	32,211.19	103,299.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.02	3,915.38
	521400 CIO CHARGES	677.20	3,810.19
	521500 PUBLICATION & PRINT EXP	516.52	2,223.89
	522100 DUES & SUBSCRIPTIONS	67.60	67.60
	525500 RENT EXP-OTHER PERS PROP		18.00-
	533100 HOUSEHOLD & INSTIT EXP		48.56
	547300 INTERPRETER SERVICES		210.20
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	2,176.34	10,277.82
	570000 Travel Expenses		
	571100 LODGING	110.00	222.81
	571800 MEALS - TRAVEL STATUS		99.40
	573100 STATE-OWNED TRANSPORT	119.44	1,059.07
	Major Account 570000 Total	229.44	1,381.28
	Fund 22330 Expenditures Total	34,616.97	114,959.06
40000 FEDERAL GENERAL FUND			

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,229.14	77,398.98	
511152 PERM SAL-WAGES UI NONMONETARY	206.35	206.35	
512100 VACATION LEAVE EXPENSE	2,011.42	8,933.48	
512200 SICK LEAVE EXPENSE	1,274.81	6,534.79	
512300 HOLIDAY LEAVE EXPENSE		3,836.75	
512500 FUNERAL LEAVE EXPENSE		1,031.76	
515100 RETIREMENT PLANS EXPENSE	1,626.48	7,335.01	
515200 FICA EXPENSE	1,526.71	6,883.26	
515500 HEALTH INSURANCE EXPENSE	5,913.25	26,544.71	
516400 UNEMPLOY COMP INS EXP		426.30	
Major Account 510000 Total	30,788.16	139,131.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	794.19	1,293.96	
521300 FREIGHT EXPENSE	108.97	707.98	
521400 CIO CHARGES	1,879.32	3,169.94	
522100 DUES & SUBSCRIPTIONS	3,970.23	3,976.20	
524600 RENT EXPENSE-BUILDINGS	4,023.22	6,849.44	
525500 RENT EXP-OTHER PERS PROP	40.50-	52.65-	
527200 REP & MAINT-MOTER VEHICLES		81.00	
532100 NON-CAPITALIZED ASSET PUR		36.75	
532280 VIDEO EQUIP		23.14	
Major Account 520000 Total	10,735.43	16,085.76	
570000 Travel Expenses			
571100 LODGING	1,197.35	1,542.22	
571600 MEALS - TAXABLE	33.08	52.93	
571800 MEALS - TRAVEL STATUS	144.12	272.64	
573100 STATE-OWNED TRANSPORT	5,601.39	7,401.67	
574500 PERSONAL VEHICLE MILEAGE	575.82	1,164.24	
575100 MISC TRAVEL EXPENSE	79.29	79.29	
Major Account 570000 Total	7,631.05	10,512.99	
Fund 40000 Expenditures Total	49,154.64	165,730.14	
61270 COMMON SCHOOL FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		500.00-	
Major Account 470000 Total		500.00-	
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI	23,250.00-	82,400.00-	
Major Account 480000 Total	23,250.00-	82,400.00-	

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

Agency Subprogram600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	23,250.00-	82,900.00-
	Subprogram Revenues	65,283.00-	267,318.00-
	Subprogram Expenditures	117,491.83	439,016.33
	Program Revenues	67,471.12-	279,666.14-
	Program Expenditures	147,389.16	611,313.01

Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.71-	424.92-
	Major Account 480000 Total	126.71-	424.92-
	Fund 42380 Revenue Total	126.71-	424.92-
	Subprogram Revenues	126.71-	424.92-
	Program Revenues	126.71-	424.92-
	Agency Revenues	12,839,149.09-	28,139,455.94-
	Agency Expenditures	12,054,962.45	10,035,835.35

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,468.00-	21,991.00-
	473504 TRIP & FUEL PERMITS	24,675.00-	96,740.00-
	Major Account 470000 Total	32,143.00-	118,731.00-
	Fund 22710 Revenue Total	32,143.00-	118,731.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	172.50-	898.50-
	Major Account 470000 Total	172.50-	898.50-
	Fund 26720 Revenue Total	172.50-	898.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	911,200.40-	5,700,443.26-
	Major Account 470000 Total	911,200.40-	5,700,443.26-
	Fund 61240 Revenue Total	911,200.40-	5,700,443.26-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	380,800.16-	2,382,274.80-
	Major Account 470000 Total	380,800.16-	2,382,274.80-
	Fund 61250 Revenue Total	380,800.16-	2,382,274.80-
	Subprogram Revenues	1,324,316.06-	8,202,347.56-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,900.00-
	Major Account 470000 Total		4,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.58-	342.96-
	486400 CASH OVER ADJUSTMENT		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	Major Account 480000 Total	74.58-	1,117.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.00-	1,357.97-
	Major Account 490000 Total	483.00-	1,357.97-
	Fund 22450 Revenue Total	557.58-	7,375.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,606.84	210,529.76
	511300 OVERTIME PAYMENTS	166.29	508.01
	512100 VACATION LEAVE EXPENSE	18,565.35	74,645.00
	512200 SICK LEAVE EXPENSE	13,258.60	61,514.55
	512300 HOLIDAY LEAVE EXPENSE	2,985.82	11,468.82
	515100 RETIREMENT PLANS EXPENSE	8,430.16	26,856.87
	515200 FICA EXPENSE	8,340.26	26,339.81
	515500 HEALTH INSURANCE EXPENSE	10,212.88	41,289.55
	516500 WORKERS COMP PREMIUMS		4,052.86
	Major Account 510000 Total	139,566.20	457,205.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.54	591.58
	521410 OCIO VOICE	432.56	3,279.38
	521500 PUBLICATION & PRINT EXP	404.79	404.79
	521900 AWARDS EXPENSE		176.40
	522100 DUES & SUBSCRIPTION EXP		272.84
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,850.11	15,293.19
	524900 RENT EXP-DEPR SURCHARGE	1,319.99	5,279.96
	526100 REP & MAINT-REAL PROPERT	34.00	204.00
	531100 OFFICE SUPPLIES EXPENSE	1,584.65	3,404.43
	547100 EDUCATIONAL SERVICES	150.00	3,533.00
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	7,945.64	33,294.14
	570000 Travel Expenses		
	571100 LODGING	2,660.75	2,660.75

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.00	557.07
	572100 COMMERCIAL TRANSPORTATIO	1,596.45-	884.32
	573100 STATE-OWNED TRANSPORT	138.10	558.64
	574500 PERSONAL VEHICLE MILEAGE		567.00
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	1,328.40	5,371.78
	Fund 22450 Expenditures Total	148,840.24	495,871.15
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,200.00-	54,520.00-
	Major Account 470000 Total	12,200.00-	54,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.90-	7,614.78-
	Major Account 480000 Total	1,980.90-	7,614.78-
	Fund 22460 Revenue Total	14,180.90-	62,134.78-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	7,311.21	23,672.78
	Major Account 590000 Total	7,311.21	23,672.78
	Fund 22460 Expenditures Total	7,311.21	23,672.78
	Subprogram Revenues	14,738.48-	69,510.71-
	Subprogram Expenditures	156,151.45	519,543.93

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	169.00-	834.00-
	Major Account 470000 Total	169.00-	834.00-
	Fund 20931 Revenue Total	169.00-	834.00-
	Subprogram Revenues	169.00-	834.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,822.40
	Major Account 510000 Total		2,822.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	256.42	256.42
	522100 DUES & SUBSCRIPTION EXP		114.76
	525100 RENT EXP-OFFICE EQUIP	240.23	310.23
	531100 OFFICE SUPPLIES EXPENSE	46.99	46.99
	532100 NON-CAPITALIZED EQUIP PU	7,128.00	9,216.90
	541100 ACCTG & AUDITING SERVICES		64,056.00
	541200 PURCHASING ASSESSMENT		23,503.00
	549201 SECURITY SERVICES		5,100.00
	554100 DATA SERVICES	247.84	247.84
	555410 CUSTOMIZED LICENSE FEES	37,501.66	37,501.66
	556100 INSURANCE EXPENSE		1,184.00
	556300 SURETY & NOTARY BONDS		1,074.74
	Major Account 520000 Total	45,421.14	142,612.54
	Fund 22450 Expenditures Total	45,421.14	145,434.94
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	5,873.02-	10,954.92-
	473910 1% VTR MVT	287,073.98-	1,195,244.47-
	Major Account 470000 Total	292,947.00-	1,206,199.39-
	Fund 22470 Revenue Total	292,947.00-	1,206,199.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,956.74	102,337.67
	512100 VACATION LEAVE EXPENSE	1,037.87	6,643.81
	512200 SICK LEAVE EXPENSE	1,272.71	3,556.35
	512300 HOLIDAY LEAVE EXPENSE	1,388.53	5,316.60
	515100 RETIREMENT PLANS EXPENSE	3,119.19	8,824.97
	515200 FICA EXPENSE	3,067.51	8,533.98
	515500 HEALTH INSURANCE EXPENSE	3,280.28	13,428.53
	Major Account 510000 Total	51,122.83	148,641.91
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	56,447.91	199,872.24
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		428.00
	545000 LABORATORY SERVICES		55.00
	555310 COTS LICENSE FEES	61,969.47	61,969.47

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	458,069.59	916,139.18
	Major Account 520000 Total	576,486.97	1,178,484.89
	Fund 22470 Expenditures Total	627,609.80	1,327,126.80
	Subprogram Revenues	292,947.00-	1,206,199.39-
	Subprogram Expenditures	673,030.94	1,472,561.74

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	57.50-	299.50-
	Major Account 470000 Total	57.50-	299.50-
	Fund 22030 Revenue Total	57.50-	299.50-
	Subprogram Revenues	57.50-	299.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,568.00-	7,372.00-
	473131 REINSTATEMENT FEES	100.00-	400.00-
	473300 VEHICLE TITLE FEES	5,152.00-	21,561.00-
	474100 GENERAL BUSINESS FEES	150.00-	600.00-
	474110 IFTA PERMITS/DECALS	8,407.65-	10,179.00-
	Major Account 470000 Total	15,377.65-	40,112.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,783.81-	14,531.51-
	486400 CASH OVER ADJUSTMENT		18.28-
	486600 MCS CLEARING ACCT	408.00	1,965.10-
	Major Account 480000 Total	3,375.81-	16,514.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	525,000.00-
	Major Account 490000 Total	150,000.00-	525,000.00-
	Fund 22430 Revenue Total	168,753.46-	581,626.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,511.73	264,377.54
	512100 VACATION LEAVE EXPENSE	4,592.90	28,337.50
	512200 SICK LEAVE EXPENSE	2,339.18	20,152.24
	512300 HOLIDAY LEAVE EXPENSE	3,394.61	13,832.06
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	515100 RETIREMENT PLANS EXPENSE	7,625.64	24,710.12
	515200 FICA EXPENSE	7,444.80	23,844.49
	515500 HEALTH INSURANCE EXPENSE	14,025.12	56,845.92
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	516500 WORKERS COMP PREMIUMS		7,700.43
	Major Account 510000 Total	130,933.98	445,631.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,084.62	15,572.85
	521410 OCIO-VOICE	1,804.55	5,818.73
	521420 OCIO-DATA	320.00	1,280.00
	521430 OCIO-IM SERVICES	15,556.80	58,152.80
	521500 PUBLICATION & PRINT EXP	11,904.01	13,012.43
	521800 CASH SHORT ADJUSTMENT		.60
	521900 AWARDS EXPENSE		241.75
	522100 DUES & SUBSCRIPTION EXP		82,318.40
	523900 TEAMMATE RECOGNITION		122.93
	524600 RENT EXPENSE-BUILDINGS	3,093.23	11,443.97

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	864.22	3,456.88
	531100 OFFICE SUPPLIES EXPENSE		2,227.98
	548700 REFUSE/RECYCLING	24.00	72.00
	559100 OTHER OPERATING EXP	80.00	240.00
	Major Account 520000 Total	39,731.43	193,961.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT		116.75
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total		1,272.31
	Fund 22430 Expenditures Total	170,665.41	640,864.96
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,568.00-	26,785.00-
	473310 BONDED TITLES	1,820.00-	7,380.00-
	Major Account 470000 Total	8,388.00-	34,165.00-
	Fund 22450 Revenue Total	8,388.00-	34,165.00-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	85,951.67	189,437.24
	Major Account 450000 Total	85,951.67	189,437.24
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	3,755.60-	18,368.00-
	Major Account 470000 Total	3,755.60-	18,368.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,156.14-	393,164.04-
	Major Account 480000 Total	85,156.14-	393,164.04-
	Fund 61240 Revenue Total	2,960.07-	222,094.80-
	Subprogram Revenues	180,101.53-	837,886.69-
	Subprogram Expenditures	170,665.41	640,864.96

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Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	68,000.03-	425,406.21-
	Major Account 470000 Total	68,000.03-	425,406.21-
	Fund 22420 Revenue Total	68,000.03-	425,406.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,414.81	23,866.49
	511800 COMPENSATORY TIME PAID		199.53
	512100 VACATION LEAVE EXPENSE		445.14
	512200 SICK LEAVE EXPENSE	234.16	954.72
	512300 HOLIDAY LEAVE EXPENSE	298.24	1,174.68
	515100 RETIREMENT PLANS EXPENSE	669.93	1,994.77
	515200 FICA EXPENSE	626.63	1,807.81
	515500 HEALTH INSURANCE EXPENSE	2,720.86	10,883.44
	Major Account 510000 Total	12,964.63	41,326.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES	11,701.25	50,538.94
	524600 BUILDING & SPACE RENTAL		5.00
	555440 CUSTOMIZED MAINTENANCE		146,833.34
	Major Account 520000 Total	11,701.25	197,410.14
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	24,665.88	238,736.72
	Subprogram Revenues	68,000.03-	425,406.21-
	Subprogram Expenditures	24,665.88	238,736.72

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,389.75-	5,575.50-
	471111 ONLINE DRIVER RECORDS	68,738.91-	275,564.73-
	473100 DRIVERS LICENSE FEES		14.50-
	473300 VEHICLE TITLE FEES	10.00-	33.00-
	Major Account 470000 Total	70,138.66-	281,187.73-
	Fund 10000 Revenue Total	70,138.66-	281,187.73-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	301,580.00-	1,219,872.00-
	Major Account 470000 Total	301,580.00-	1,219,872.00-
	Fund 22410 Revenue Total	301,580.00-	1,219,872.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	81,573.60-	277,927.20-
	471112 TLR RECORDS	49.00-	280.00-
	471120 VEHICLE RECORD SEARCHES	735.00-	2,392.00-
	Major Account 470000 Total	82,357.60-	280,599.20-
	Fund 22440 Revenue Total	82,357.60-	280,599.20-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 DRIVER RECORDS LB106	38,624.00-	156,201.00-
	471110 DR ABSTRACT FEES	2,316.25-	9,292.50-
	471111 ONLINE DRIVER RECORDS	187,778.81-	670,644.45-
	471112 DRIVER MONITORING	2,394.33-	9,112.69-
	471113 SEE CHART OF ACCOUNTS	579,360.00-	1,785,810.00-
	471120 VEHICLE RECORD SEARCHES	20,009.29-	80,665.04-
	471122 ONLINE VEHICLE RECORDS	206.00-	17,438.00-
	473200 VEHICLE REGIST & PLATE F	408,601.37-	1,801,078.16-
	473204 HISTORICAL PLATE FEES	76,608.00-	337,631.00-
	473207 ORGANIZATIONAL PLATE FEE	35,351.00-	168,477.00-
	473208 SPECIAL INTEREST PLATES	2,839.59-	15,400.03-
	473210 MESSAGE PLATE	102,780.00-	456,613.87-
	473211 SPIRIT PLATE	7,602.00-	31,122.00-
	473212 GOLD STAR MESSAGE PLATE	100.00-	531.67-
	473213 MILITARY HONOR	7,095.01-	31,353.37-
	473215 MOUNTAIN LION PLATE	3,585.85-	14,736.68-
	473216 BREAST CANCER PLATE	882.49-	4,466.68-
	473217 CHOOSE LIFE PLATE	896.68-	4,418.37-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 NATIVE AMERICAN PLATE	764.17-	3,500.01-
	473219 DONATE LIFE PLATE	505.00-	1,495.84-
	473220 DOWN SYNDROME AWARENESS PLATE	161.66-	1,004.99-
	473221 PETS FOR VETS PLATE	385.83-	1,805.84-
	473222 PROSTATE CANCER PLATE	60.00-	213.33-
	473223 SAMMY SUPERHEROS PLATE	131.67-	701.67-
	473224 SUPPORT OUR TROOPS PLATE	895.43-	3,991.47-
	473225 SUPPORT THE ARTS PLATE	1,506.65-	5,896.63-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	797.51-	3,500.85-
	473227 WILDLIFE CONSERVATION PLATE	2,007.49-	8,443.35-
	473228 JOSH THE OTTER PLATE	180.00-	720.00-
	473229 NEBRASKA HISTORY PLATE	558.33-	2,325.82-
	473230 CZECH HERITAGE PLATES	693.33-	2,180.41-
	473300 VEHICLE TITLE FEES	322,199.49-	1,332,038.70-
	473301 VEHICLE INSPECTION FEES	20.00-	50.00-
	473320 VIN PLATES	700.00-	2,120.00-
	473330 CLASSIC VEHICLE TITLES	150.00-	325.00-
	Major Account 470000 Total	1,808,747.23-	6,965,306.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486400 CASH OVER ADJUSTMENT	15.00-	17.10-
	Major Account 480000 Total	15.00-	137.10-
	Fund 22450 Revenue Total	1,808,762.23-	6,965,443.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,695.24	439,301.05
	511300 OVERTIME PAYMENTS	7,816.62	23,745.62
	511800 COMPENSATORY TIME PAID		4,737.99
	512100 VACATION LEAVE EXPENSE	7,823.03	31,840.22
	512200 SICK LEAVE EXPENSE	5,741.17	16,026.36
	512300 HOLIDAY LEAVE EXPENSE	5,600.25	22,618.21
	512500 FUNERAL LEAVE EXPENSE		575.52
	515100 RETIREMENT PLANS EXPENSE	13,154.51	40,348.38
	515200 FICA EXPENSE	12,651.02	38,059.27
	515500 HEALTH INSURANCE EXPENSE	33,442.90	134,051.62
	516500 WORKERS COMP PREMIUMS		12,563.86
	Major Account 510000 Total	234,924.74	763,868.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105,840.38	440,636.61

Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	93.24	93.24
	521410 OCIO VOICE	1,626.61	7,800.02
	521500 PUBLICATION & PRINT EXP	22,296.07	106,199.93
	521800 CASH SHORT ADJUSTMENT	10.00-	5.00
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP	120.00	1,030.82
	522200 CONFERENCE REGISTRATION		2,325.00
	524600 RENT EXPENSE-BUILDINGS	4,076.77	13,902.34
	524900 RENT EXP-DEPR SURCHARGE	978.03	3,912.12
	527200 REP & MAINT-MOTOR VEHICL	3,909.26	4,045.26
	531100 OFFICE SUPPLIES EXPENSE	45,941.33	49,134.09
	532100 NON-CAPITALIZED EQUIP PU		1,446.44
	533100 HOUSEHOLD & INSTIT EXP	2,062.25	2,062.25
	538100 VEHICLE & EQUIP SUP EXP		23.98
	542100 SOS TEMP SERV - PERSONNEL	1,998.74	10,028.82
	545000 LABORATORY SERVICES	55.00	55.00
	547100 EDUCATIONAL SERVICES	400.00	400.00
	548700 REFUSE/RECYCLING	24.00	193.20
	554100 DATA SERVICES		857.40
	554900 OTHER CONTRACTUAL SERVICES	585,891.82	1,195,620.11
	555410 CUSTOMIZED LICENSE FEES		15,000.00
	555440 CUSTOMIZED MAINTENANCE		17,881.50
	555510 SAAS SUBSCRIPTION FEES	55,000.00	55,000.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	830,323.50	1,927,731.88
	570000 Travel Expenses		
	571100 LODGING	1,442.46	5,092.21
	571800 MEALS - TRAVEL STATUS	403.20	651.92
	572100 COMMERCIAL TRANSPORTATIO	1,442.46-	1,027.59
	573100 STATE-OWNED TRANSPORT	3,164.00	7,459.84
	574500 PERSONAL VEHICLE MILEAGE	197.40	429.10
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	3,764.60	14,767.66
	Fund 22450 Expenditures Total	1,069,012.84	2,706,367.64
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	402.70-	2,219.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,483.00-	58,374.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473210 MESSAGE PLATE	7,562.20-	38,231.90-
	Major Account 470000 Total	21,447.90-	98,825.80-
	Fund 61240 Revenue Total	21,447.90-	98,825.80-
	Subprogram Revenues	2,284,286.39-	8,845,928.25-
	Subprogram Expenditures	1,069,012.84	2,706,367.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,590.00-	10,164.00-
	Major Account 480000 Total	2,590.00-	10,164.00-
	Fund 22010 Revenue Total	2,590.00-	10,164.00-
	Subprogram Revenues	2,590.00-	10,164.00-

Secure Version - Prior Month

As of October 31, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,875.00-	7,425.00-
	473133 ONLINE REINSTATE. FEES	50,100.00-	193,125.00-
	Major Account 470000 Total	51,975.00-	200,550.00-
	Fund 10000 Revenue Total	51,975.00-	200,550.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00-	111.00-
	473108 SOBRIETY PERMIT ONLINE	40.00-	40.00-
	473131 DRIVER REINSTATEMENT FEES	4,050.00-	18,100.00-
	473133 ONLINE REINSTATEMENTS	94,350.00-	367,100.00-
	Major Account 470000 Total	98,488.00-	385,351.00-
	Fund 22450 Revenue Total	98,488.00-	385,351.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,500.47	182,793.72
	512100 VACATION LEAVE EXPENSE	3,515.36	15,052.40
	512200 SICK LEAVE EXPENSE	1,411.35	4,858.20
	512300 HOLIDAY LEAVE EXPENSE	2,291.48	9,361.41
	515100 RETIREMENT PLANS EXPENSE	5,070.80	15,879.54
	515200 FICA EXPENSE	4,875.17	14,886.45
	515500 HEALTH INSURANCE EXPENSE	13,801.86	59,699.22
	516500 WORKERS COMP PREMIUMS		5,268.71
	Major Account 510000 Total	91,466.49	307,799.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,012.14	27,177.22
	521410 OCIO VOICE	1,781.64	7,633.71
	521500 PUBLICATION & PRINT EXP	3,501.70	3,792.13
	521900 AWARDS EXPENSE		107.00
	522100 DUES & SUBSCRIPTION EXP		354.70
	524600 RENT EXPENSE-BUILDINGS	2,186.28	8,428.32
	524900 RENT EXP-DEPR SURCHARGE	689.95	2,759.80
	526100 REP & MAINT-REAL PROPERT		4,198.44
	531100 OFFICE SUPPLIES EXPENSE		759.52
	532100 NON-CAPITALIZED EQUIP PU		428.00
	542100 SOS TEMP SERV - PERSONNEL	3,259.26	8,813.38
	545000 LABORATORY FEES		45.25
	548700 REFUSE/RECYCLING	55.20	124.00
	554100 DATA SERVICES	941.85	4,172.80
	Major Account 520000 Total	19,428.02	68,794.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	189.00	189.00
	572100 COMMERCIAL TRANSPORTATIO		581.36
	574500 PERSONAL VEHICLE MILEAGE	93.80	93.80
	575100 MISC TRAVEL EXPENSE	146.31	146.31
	Major Account 570000 Total	429.11	1,010.47
	Fund 22450 Expenditures Total	111,323.62	377,604.39
	Subprogram Revenues	150,463.00-	585,901.00-
	Subprogram Expenditures	111,323.62	377,604.39

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO	70.00-	230.00-
	473112 3RD PARTY CDL TESTING	200.00-	500.00-
	Major Account 470000 Total	270.00-	930.00-
	Fund 10000 Revenue Total	270.00-	930.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,107.45-	4,443.34-
	473100 DRIVERS LICENSE FEES	490,613.00-	2,071,725.00-
	473101 SECURITY FEE	135,945.00-	594,439.14-
	473105 ONLINE DRIVER LICENSE	278,156.00-	1,111,943.00-
	473106 ONLINE SECURITY FEE	70,115.00-	283,635.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	500.00-
	Major Account 470000 Total	977,036.45-	4,066,685.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.00	81.00-
	Major Account 480000 Total	12.00	81.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,487.00	4,487.00
	Major Account 490000 Total	4,487.00	4,487.00
	Fund 22450 Revenue Total	972,537.45-	4,062,279.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,310.08	1,771,853.79
	511300 OVERTIME PAYMENTS	11,465.98	29,398.10
	512100 VACATION LEAVE EXPENSE	32,732.51	130,123.80
	512200 SICK LEAVE EXPENSE	27,467.07	72,312.59
	512300 HOLIDAY LEAVE EXPENSE	22,949.01	91,801.33
	512500 FUNERAL LEAVE EXPENSE	1,193.41	5,933.30
	512600 CIVIL LEAVE EXPENSE		236.82
	515100 RETIREMENT PLANS EXPENSE	52,499.16	157,401.71
	515200 FICA EXPENSE	50,346.10	147,525.67
	515500 HEALTH INSURANCE EXPENSE	149,757.42	606,880.91
	516500 WORKERS COMP PREMIUMS		57,145.29
	Major Account 510000 Total	953,720.74	3,070,613.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,540.38	52,732.23
	521290 COM EXPENSE - DATA ONLY	569.46	2,281.26
	521300 FREIGHT EXPENSE	100.00	894.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	10,864.84	45,515.44
	521430 OCIO IM SERVICES	300.00	907.00
	521500 PUBLICATION & PRINT EXP	19,083.44	51,646.95
	521800 CASH SHORT ADJUSTMENT	6.00	20.00
	521900 AWARDS EXPENSE	100.00	498.94
	522100 DUES & SUBSCRIPTION EXP	1,200.00-	2,674.39
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS		14.00
	522800 E-COMMERCE OPER EXP	214.90	530.80
	524600 RENT EXPENSE-BUILDINGS	160,496.37	641,880.49
	524900 RENT EXP-DEPR SURCHARGE	454.45	1,817.80
	526100 REP & MAINT-REAL PROPERT	5,640.00	12,433.00
	527100 REP & MAINT-OFFICE EQUIP		1,087.78
	527200 REP & MAINT-MOTOR VEHICL	3,400.42	7,523.46
	531100 OFFICE SUPPLIES EXPENSE	9,471.95	52,847.20
	532100 NON-CAPITALIZED EQUIP PU		110,755.86
	538100 VEHICLE & EQUIP SUP EXP	1,727.15	2,383.91
	542100 SOS TEMP SERV - PERSONNEL	4,502.39	56,271.13
	545000 LABORATORY FEES	220.00	731.00
	547100 EDUCATIONAL SERVICES	2,396.00	5,988.00
	548700 REFUSE/RECYCLING	848.44	1,191.48
	549200 JANITORIAL/SECURITY SRVS	191.25	32,342.40
	554100 DATA SERVICES	16,506.82	77,416.12
	554900 OTHER CONTRACTUAL SERVICES	79,923.11	83,573.54
	555410 CUSTOMIZED LICENSE FEES		19,344.65
	Major Account 520000 Total	328,357.37	1,265,377.83
	570000 Travel Expenses		
	571100 LODGING	5,838.62	14,672.99
	571600 MEALS - TAXABLE	22.06	236.83
	571800 MEALS - TRAVEL STATUS	3,412.50	7,635.60
	572100 COMMERCIAL TRANSPORTATIO	997.38-	175.50
	573100 STATE-OWNED TRANSPORT	17,800.24	69,536.15
	574500 PERSONAL VEHICLE MILEAGE	3,014.90	11,298.00
	575100 MISC TRAVEL EXPENSE	43.75	274.25
	Major Account 570000 Total	29,134.69	103,829.32
	Fund 22450 Expenditures Total	1,311,212.80	4,439,820.46
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,046.64-
	461500 OP GRANTS - STATE AGENCI	27,045.08-	27,045.08-
	Major Account 460000 Total	27,045.08-	36,091.72-
	Fund 42410 Revenue Total	27,045.08-	36,091.72-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		410.24
	Major Account 510000 Total		410.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.89	3,276.78
	521500 PUBLICATION & PRINT EXP	1,571.87	2,303.25
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522800 E-COMMERCE OPER EXP		101.00-
	554900 OTHER CONTRACTUAL SERVICES	231.02	10,817.02
	Major Account 520000 Total	3,760.78	17,496.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,543.89	6,452.79
	Major Account 570000 Total	1,543.89	6,452.79
	Fund 42410 Expenditures Total	5,304.67	24,359.08
	Subprogram Revenues	999,852.53-	4,099,301.20-
	Subprogram Expenditures	1,316,517.47	4,464,179.54

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	252.00-	924.00-
	471111 ONLINE DRIVER RECORDS	7,160.00-	28,812.00-
	Major Account 470000 Total	7,412.00-	29,736.00-
	Fund 22410 Revenue Total	7,412.00-	29,736.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,239.01	44,219.26
	512100 VACATION LEAVE EXPENSE	1,364.18	3,064.10
	512200 SICK LEAVE EXPENSE	952.69	1,023.52
	512300 HOLIDAY LEAVE EXPENSE	915.72	2,389.10
	515100 RETIREMENT PLANS EXPENSE	2,057.10	3,796.11
	515200 FICA EXPENSE	1,973.64	3,547.34
	515500 HEALTH INSURANCE EXPENSE	6,038.00	15,672.70
	Major Account 510000 Total	37,540.34	73,712.13
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	129.72	508.88
	521410 OCIO VOICE	1,644.40	1,644.40
	521430 OCIO IM SERVICES	12,426.85	25,684.79
	521500 PUBLICATION & PRINT EXP		248.00
	524600 RENT EXPENSE-BUILDINGS	19,204.25	67,667.00
	526100 REP & MAINT-REAL PROPERT		38,832.50
	531100 OFFICE SUPPLIES EXPENSE	3,287.42	10,235.59
	532100 NON-CAPITALIZED EQUIP PU	606.99	147,877.45
	542100 SOS TEMP SERV - PERSONNEL	4,845.26	14,568.05
	554160 DATA CENTER HOSTING SERVICES		1,200,000.00
	555440 CUSTOMIZED MAINTENANCE		250,000.00
	Major Account 520000 Total	42,144.89	1,757,266.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.00
	Major Account 570000 Total		63.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,000,000.00
	Major Account 580000 Total		3,000,000.00
	Fund 22410 Expenditures Total	79,685.23	4,831,041.79
	Subprogram Revenues	7,412.00-	29,736.00-
	Subprogram Expenditures	79,685.23	4,831,041.79

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,367.68	103,465.05
	512100 VACATION LEAVE EXPENSE	857.23	10,773.95
	512200 SICK LEAVE EXPENSE	1,002.37	2,070.51
	512300 HOLIDAY LEAVE EXPENSE	1,359.89	5,396.45
	512500 FUNERAL LEAVE EXPENSE	209.23	209.23
	515100 RETIREMENT PLANS EXPENSE	3,054.78	9,128.90
	515200 FICA EXPENSE	2,992.92	8,814.46
	515500 HEALTH INSURANCE EXPENSE	5,497.76	21,991.04
	516500 WORKERS COMP PREMIUMS		1,621.14
	Major Account 510000 Total	52,341.86	163,470.73
	520000 Operating Expenses		
	521410 OCIO VOICE	417.99	2,096.66
	521420 OCIO DATA	24,639.61	97,623.83
	521430 OCIO IM SERVICES	224,820.29	871,343.72
	521440 EQUIP RENTAL IMSERVICES	7,038.75	28,763.50
	521500 PUBLICATION & PRINT EXP	4,721.84	7,452.28
	521900 AWARDS EXPENSE		24.75
	522100 DUES & SUBSCRIPTION EXP		200.07
	524600 RENT EXPENSE-BUILDINGS	884.08	3,536.32
	524900 RENT EXP-DEPR SURCHARGE	308.84	1,235.36
	531100 OFFICE SUPPLIES EXPENSE	242.07	3,674.18
	532100 NON-CAPITALIZED EQUIP PU		3,671.90
	554100 DATA SERVICES	3,498.00	3,498.00
	555310 COTS LICENSE FEES		59,577.32
	555440 CUSTOMIZED MAINTENANCE		804.83
	Major Account 520000 Total	266,571.47	1,083,502.72
	Fund 22450 Expenditures Total	318,913.33	1,246,973.45
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	318,913.33	1,246,973.45

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	7.00-
	476100 ALR 15 YR Revoc		100.00-
	Major Account 470000 Total	2.00-	107.00-
	Fund 22450 Revenue Total	2.00-	107.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,222.71	132,999.89
	512100 VACATION LEAVE EXPENSE	4,101.08	14,805.49
	512200 SICK LEAVE EXPENSE	1,082.54	6,879.27
	512300 HOLIDAY LEAVE EXPENSE	1,807.11	7,155.71
	515100 RETIREMENT PLANS EXPENSE	4,059.51	12,118.62
	515200 OASDI EXPENSE	3,941.76	11,557.66
	515500 HEALTH INSURANCE EXPENSE	7,018.06	28,072.24
	516500 WORKERS COMP PREMIUMS		2,431.71
	Major Account 510000 Total	69,232.77	216,020.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.72	2,797.10
	521410 OCIO VOICE	533.03	2,131.55
	521500 PUBLICATION & PRINT EXP	1,217.85	1,721.51
	522100 DUES & SUBSCRIPTION EXP		163.71
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,437.76	5,637.19
	524900 RENT EXP-DEPR SURCHARGE	475.74	1,902.96
	531100 OFFICE SUPPLIES EXPENSE	34.99	457.03
	541700 LEGAL RELATED EXPENSE	130.00	130.00
	547300 INTERPRETER SERVICES	548.00	548.00
	Major Account 520000 Total	5,150.09	16,089.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.52	897.52
	572100 COMMERCIAL TRANSPORTATIO		327.97
	573100 STATE-OWNED TRANSPORTAION	56.91	150.77
	Major Account 570000 Total	954.43	1,376.26
	Fund 22450 Expenditures Total	75,337.29	233,485.90
	Subprogram Revenues	2.00-	107.00-
	Subprogram Expenditures	75,337.29	233,485.90
	Program Revenues	5,324,935.52-	24,373,621.51-
	Program Expenditures	3,995,303.46	16,731,360.06

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 MOTOR VEHICLE LICENSE PLATES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,357.25-	11,372.07-
	Major Account 480000 Total	3,357.25-	11,372.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,200,000.00-
	Major Account 490000 Total	300,000.00-	1,200,000.00-
	Fund 22440 Revenue Total	303,357.25-	1,211,372.07-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	658,791.99	1,152,787.58
	534930 STICKERS	131,798.40	131,798.40
	Major Account 520000 Total	790,590.39	1,284,585.98
	Fund 22440 Expenditures Total	790,590.39	1,284,585.98
	Subprogram Revenues	303,357.25-	1,211,372.07-
	Subprogram Expenditures	790,590.39	1,284,585.98
	Program Revenues	303,357.25-	1,211,372.07-
	Program Expenditures	790,590.39	1,284,585.98
	Agency Revenues	5,628,292.77-	25,584,993.58-
	Agency Expenditures	4,785,893.85	18,015,946.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	617.90	617.90
	524700 RENT EXP-OTHER REAL PROP		1,140.80
	547100 EDUCATIONAL SERVICES		1,080.00-
	Major Account 520000 Total	617.90	678.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,116.00
	Fund 22640 Expenditures Total	617.90	1,794.70
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	617.90	1,794.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
	Subprogram Revenues		185,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
	Subprogram Revenues		105,300.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000.00-
		Major Account 490000 Total		3,000.00-
		Fund 22640 Revenue Total		3,000.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	2,733.77	2,733.77
		Major Account 520000 Total	2,733.77	2,733.77
		Fund 22640 Expenditures Total	2,733.77	2,733.77
		Subprogram Revenues		3,000.00-
		Subprogram Expenditures	2,733.77	2,733.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	547100 EDUCATIONAL SERVICES	213.95	19,137.05
	Major Account 520000 Total	213.95	19,637.05
	Fund 22640 Expenditures Total	213.95	19,637.05
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	213.95	19,637.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,942.34	9,942.34
	547100 EDUCATIONAL SERVICES		45,430.70
	Major Account 520000 Total	9,942.34	55,373.04
	Fund 22640 Expenditures Total	9,942.34	55,373.04
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	9,942.34	55,373.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		65,325.13
	Major Account 520000 Total		65,325.13
	Fund 22640 Expenditures Total		65,325.13
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		65,325.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		442,965.26
	Major Account 520000 Total		442,965.26
	Fund 22640 Expenditures Total		442,965.26
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		442,965.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,940.94	20,278.17
	547100 EDUCATIONAL SERVICES		176,233.73
	Major Account 520000 Total	7,940.94	196,511.90
	Fund 22640 Expenditures Total	7,940.94	196,511.90
	Subprogram Expenditures	7,940.94	196,511.90
	Program Revenues		2,570,000.00-
	Program Expenditures	21,448.90	784,340.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,108.90	4,406.85
	Major Account 520000 Total	2,108.90	4,406.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		782,948.26
	594100 SUBRECIPIENT PAYMENT-SEFA	2,381,238.81	12,536,946.08
	Major Account 590000 Total	2,381,238.81	13,319,894.34
	Fund 10000 Expenditures Total	2,383,347.71	13,324,301.19
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,500,000.00-
	Major Account 490000 Total		8,500,000.00-
	Fund 22640 Revenue Total		8,500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,404,100.22	5,595,278.47
	Major Account 590000 Total	1,404,100.22	5,595,278.47
	Fund 22640 Expenditures Total	1,404,100.22	5,595,278.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		504,772.50
	Major Account 520000 Total		504,772.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,046,418.09	4,361,451.71
	Major Account 590000 Total	1,046,418.09	4,361,451.71
	Fund 40000 Expenditures Total	1,046,418.09	4,866,224.21
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		110,579.61
	Major Account 590000 Total		110,579.61
	Fund 43125 Expenditures Total		110,579.61
	Subprogram Revenues		8,500,000.00-
	Subprogram Expenditures	4,833,866.02	23,896,383.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,380.00-
	Major Account 590000 Total		1,380.00-
	Fund 40000 Expenditures Total		1,380.00-
	Subprogram Expenditures		1,380.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,705.78	60,244.79
		Major Account 590000 Total	1,705.78	60,244.79
		Fund 10000 Expenditures Total	1,705.78	60,244.79
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		86,500.00
		594100 SUBRECIPIENT PAYMENT-SEFA	351,732.38	1,275,240.08
		595100 CONTRACTUAL AID	20,444.47	93,518.97
		Major Account 590000 Total	372,176.85	1,455,259.05
		Fund 40000 Expenditures Total	372,176.85	1,455,259.05
		Subprogram Expenditures	373,882.63	1,515,503.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,213.76	183,387.30
	Major Account 590000 Total	40,213.76	183,387.30
	Fund 10000 Expenditures Total	40,213.76	183,387.30
	Subprogram Expenditures	40,213.76	183,387.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,873.97	83,100.04
	Major Account 590000 Total	8,873.97	83,100.04
	Fund 40000 Expenditures Total	8,873.97	83,100.04
	Subprogram Expenditures	8,873.97	83,100.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	564.07	564.07
	595100 CONTRACTUAL AID	19,967.50	135,438.00
	Major Account 590000 Total	20,531.57	136,002.07
	Fund 10000 Expenditures Total	20,531.57	136,002.07
	Subprogram Expenditures	20,531.57	136,002.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,934.19	5,934.19
	595100 CONTRACTUAL AID	9,000.00	41,000.00
	Major Account 590000 Total	14,934.19	46,934.19
	Fund 10000 Expenditures Total	14,934.19	46,934.19
	Subprogram Expenditures	14,934.19	46,934.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,363.09-	101,996.17
	Major Account 590000 Total	2,363.09-	101,996.17
	Fund 10000 Expenditures Total	2,363.09-	101,996.17
	Subprogram Expenditures	2,363.09-	101,996.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,126.64	225,621.52
	Major Account 590000 Total	32,126.64	225,621.52
	Fund 10000 Expenditures Total	32,126.64	225,621.52
	Subprogram Expenditures	32,126.64	225,621.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	37,185.58	42,185.58
		595100 CONTRACTUAL AID	4,135.60	234,282.18
		Major Account 590000 Total	41,321.18	276,467.76
		Fund 10000 Expenditures Total	41,321.18	276,467.76
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	2,415.00	17,889.75
		Major Account 590000 Total	2,415.00	17,889.75
		Fund 40000 Expenditures Total	2,415.00	17,889.75
		Subprogram Expenditures	43,736.18	294,357.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		204,371.27
		Major Account 590000 Total		204,371.27
		Fund 10000 Expenditures Total		204,371.27
22671	BEHAV HEALTH SRV - HOUSING			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	396,185.80-	1,757,340.37-
		Major Account 450000 Total	396,185.80-	1,757,340.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,658.98-	28,660.19-
		Major Account 480000 Total	7,658.98-	28,660.19-
		Fund 22671 Revenue Total	403,844.78-	1,786,000.56-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	432,445.26	1,538,242.43
		Major Account 590000 Total	432,445.26	1,538,242.43
		Fund 22671 Expenditures Total	432,445.26	1,538,242.43
		Subprogram Revenues	403,844.78-	1,786,000.56-
		Subprogram Expenditures	432,445.26	1,742,613.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	135.60	33,623.05
		Major Account 590000 Total	135.60	33,623.05
		Fund 10000 Expenditures Total	135.60	33,623.05
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	38,565.70	204,670.41
		Major Account 590000 Total	38,565.70	204,670.41
		Fund 40000 Expenditures Total	38,565.70	204,670.41
		Subprogram Expenditures	38,701.30	238,293.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,635.14
	594100 SUBRECIPIENT PAYMENT-SEFA	39,369.67	91,871.16
	Major Account 590000 Total	39,369.67	146,506.30
	Fund 10000 Expenditures Total	39,369.67	146,506.30
	Subprogram Expenditures	39,369.67	146,506.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,668.35	277,219.81
	595100 CONTRACTUAL AID		42,867.20
	Major Account 590000 Total	<u>79,668.35</u>	<u>320,087.01</u>
	Fund 10000 Expenditures Total	<u>79,668.35</u>	<u>320,087.01</u>
	Subprogram Expenditures	<u><u>79,668.35</u></u>	<u><u>320,087.01</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	463,382.89	463,382.89
	Major Account 520000 Total	463,382.89	463,382.89
	Fund 10000 Expenditures Total	463,382.89	463,382.89
	Subprogram Expenditures	463,382.89	463,382.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,666.58	166,666.32
	Major Account 590000 Total	41,666.58	166,666.32
	Fund 10000 Expenditures Total	41,666.58	166,666.32
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		11,079,493.02-
	Major Account 480000 Total		11,079,493.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,080,488.72-
	493200 OPERATING TRANSFERS OUT		6,796,400.26
	Major Account 490000 Total		3,715,911.54
	Fund 22501 Revenue Total		7,363,581.48-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.62-	17,267.79-
	Major Account 480000 Total	43.62-	17,267.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,080,488.72
	Major Account 490000 Total		80,488.72
	Fund 22502 Revenue Total	43.62-	63,220.93
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22502 Expenditures Total		3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,556.85-	92,158.19-
	Major Account 480000 Total	23,556.85-	92,158.19-
	Fund 22503 Revenue Total	23,556.85-	92,158.19-
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,054.44-	6,085.51-
	Major Account 480000 Total	3,054.44-	6,085.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,204,141.76-
	Major Account 490000 Total		1,204,141.76-
	Fund 22504 Revenue Total	3,054.44-	1,210,227.27-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,708.08-	5,732.43-
	Major Account 480000 Total	2,708.08-	5,732.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenue Total	2,708.08-	1,072,990.93-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	430,945.39	1,083,289.31
	595100 CONTRACTUAL AID	195.22	237,142.84
	Major Account 590000 Total	431,140.61	1,320,432.15
	Fund 40000 Expenditures Total	431,140.61	1,320,432.15
	Subprogram Revenues	29,362.99-	9,675,736.94-
	Subprogram Expenditures	472,807.19	4,487,098.47
	Program Revenues	433,207.77-	19,961,737.50-
	Program Expenditures	6,892,176.53	33,879,887.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,858.23-	4,859.86-
	Major Account 480000 Total	1,858.23-	4,859.86-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,908.25-	7,422.34
	Major Account 490000 Total	2,908.25-	7,422.34
	Fund 22020 Revenue Total	4,766.48-	2,562.48
	Subprogram Revenues	4,766.48-	2,562.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	425,116.50	765,132.64
		Major Account 590000 Total	425,116.50	765,132.64
		Fund 10000 Expenditures Total	425,116.50	765,132.64
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,625.78-	16,824.51-
		484900 OTHER PRIVATE SOURCES	76,437.97-	1,576,632.83-
		Major Account 480000 Total	82,063.75-	1,593,457.34-
		Fund 22020 Revenue Total	82,063.75-	1,593,457.34-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	425,116.50	859,700.53
		Major Account 590000 Total	425,116.50	859,700.53
		Fund 22020 Expenditures Total	425,116.50	859,700.53
		Subprogram Revenues	82,063.75-	1,593,457.34-
		Subprogram Expenditures	850,233.00	1,624,833.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		104,663.88-
		Major Account 480000 Total		104,663.88-
		Fund 22020 Revenue Total		104,663.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		25,774.38
		Major Account 590000 Total		25,774.38
		Fund 22020 Expenditures Total		25,774.38
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		142,943.01
		Major Account 590000 Total		142,943.01
		Fund 40000 Expenditures Total		142,943.01
		Subprogram Revenues		104,663.88-
		Subprogram Expenditures		168,717.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	179,484.20	559,766.95
	Major Account 590000 Total	179,484.20	559,766.95
	Fund 43125 Expenditures Total	179,484.20	559,766.95
	Subprogram Expenditures	179,484.20	559,766.95
	Program Revenues	86,830.23	1,695,558.74
	Program Expenditures	1,029,717.20	2,353,317.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.96-	230.66-
	Major Account 480000 Total	58.96-	230.66-
	Fund 22590 Revenue Total	58.96-	230.66-
	Subprogram Revenues	58.96-	230.66-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number176NURSING INCENTIVES

Agency Subprogram817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,566.00
	Major Account 590000 Total		20,566.00
	Fund 43125 Expenditures Total		20,566.00
	Subprogram Expenditures		20,566.00
	Program Revenues	58.96-	230.66-
	Program Expenditures		20,566.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005	PROF&OCC CRED/A&D COUNSEL			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	175.00-
		475100 REGISTRATION / LICENSE F		315.00-
		475200 EXAMINATION FEES	2,575.00-	13,455.00-
		Major Account 470000 Total	2,650.00-	13,945.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	400.00-	400.00-
		Major Account 480000 Total	400.00-	400.00-
		Fund 28005 Revenue Total	3,050.00-	14,345.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	650.00	1,550.00
		515200 FICA EXPENSE	49.73	118.58
		Major Account 510000 Total	699.73	1,668.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.18	94.54
		522100 DUES & SUBSCRIPTION EXP	600.00	600.00
		539100 INDIRECT COST ALLOWANCE	258.68	522.78
		547100 EDUCATIONAL SERVICES	3,990.35	6,115.35
		Major Account 520000 Total	4,863.21	7,332.67
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		312.92
		571800 MEALS - TRAVEL STATUS		40.50
		574500 PERSONAL VEHICLE MILEAGE		926.80
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total		1,295.22
		Fund 28005 Expenditures Total	5,562.94	10,296.47
		Subprogram Revenues	3,050.00-	14,345.00-
		Subprogram Expenditures	5,562.94	10,296.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	Major Account 520000 Total	60.00	180.00
	Fund 22083 Expenditures Total	60.00	180.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324.02-
	Major Account 490000 Total		324.02-
	Fund 28001 Revenue Total		324.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,570.75	317,341.45
	512100 VACATION LEAVE EXPENSE	7,823.03	34,991.36
	512200 SICK LEAVE EXPENSE	6,446.39	28,174.61
	512300 HOLIDAY LEAVE EXPENSE	4,399.85	17,160.67
	512500 FUNERAL LEAVE EXPENSE		388.87
	515100 RETIREMENT PLANS EXPENSE	9,752.41	29,806.60
	515200 FICA EXPENSE	9,652.31	29,223.62
	515500 HEALTH INSURANCE EXPENSE	10,846.46	42,379.50
	Major Account 510000 Total	160,491.20	499,466.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.41	1,289.98
	521500 PUBLICATION & PRINT EXP		954.21
	522200 CONFERENCE REGISTRATION	200.00	450.00
	522800 E-COMMERCE OPER EXP	22.50	3,147.81
	531100 OFFICE SUPPLIES EXPENSE	69.30	2,404.89
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE	30,670.04	151,328.30
	543600 MEDICAL REVIEW CONSULTING		6,375.00
	Major Account 520000 Total	31,298.25	166,104.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	363.36	363.36
	573100 STATE-OWNED TRANSPORT	152.63	193.38
	Major Account 570000 Total	515.99	556.74
	Fund 28001 Expenditures Total	192,305.44	666,128.29
	Subprogram Revenues		324.02-
	Subprogram Expenditures	192,365.44	666,308.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511600 PER DIEM PAYMENTS	450.00	450.00
		515200 FICA EXPENSE	34.44	34.44
		Major Account 510000 Total	484.44	484.44
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	70.00	150.00
		Major Account 520000 Total	70.00	150.00
		570000 Travel Expenses		
		571100 LODGING	126.90	915.00
		571600 MEALS - TAXABLE	68.78	388.78
		571800 MEALS - TRAVEL STATUS		367.50
		574500 PERSONAL VEHICLE MILEAGE		2,137.10
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	195.68	3,828.38
		Fund 10000 Expenditures Total	750.12	4,462.82
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		420.00-
		Major Account 470000 Total		420.00-
		Fund 28001 Revenue Total		420.00-
		Subprogram Revenues		420.00-
		Subprogram Expenditures	750.12	4,462.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	135.00-
		475100 REGISTRATION / LICENSE F	85.00-	170.00-
		475200 EXAMINATION FEES	250.00-	665.00-
		Major Account 470000 Total	360.00-	970.00-
		Fund 28001 Revenue Total	360.00-	970.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		800.00
		515200 FICA EXPENSE		61.20
		Major Account 510000 Total		861.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.01	32.51
		539100 INDIRECT COST ALLOWANCE	114.97	229.94
		Major Account 520000 Total	117.98	262.45
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		303.10
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total		307.10
		Fund 28001 Expenditures Total	117.98	1,430.75
		Subprogram Revenues	360.00-	970.00-
		Subprogram Expenditures	117.98	1,430.75

Secure Version - Prior Month

As of October 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	500.00-
	475100 REGISTRATION / LICENSE F	143,313.00-	235,535.50-
	475200 EXAMINATION FEES	133.00-	839.75-
	Major Account 470000 Total	143,551.00-	236,875.25-
	Fund 28001 Revenue Total	143,551.00-	236,875.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.20
	Major Account 510000 Total		242.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.88	2,039.84
	521500 PUBLICATION & PRINT EXP	485.66	485.66
	539100 INDIRECT COST ALLOWANCE		86.22
	541700 LEGAL RELATED EXPENSE	6.73	6.73
	Major Account 520000 Total	535.27	2,618.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		123.12
	574500 PERSONAL VEHICLE MILEAGE	686.00	686.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	696.00	819.12
	Fund 28001 Expenditures Total	1,231.27	3,679.77
	Subprogram Revenues	143,551.00-	236,875.25-
	Subprogram Expenditures	1,231.27	3,679.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	60.00-
		475100 REGISTRATION / LICENSE F		166.00-
		475200 EXAMINATION FEES	32.75-	32.75-
		Major Account 470000 Total	82.75-	258.75-
		Fund 28001 Revenue Total	82.75-	258.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.74	12.47
		522100 DUES & SUBSCRIPTION EXP		1,463.00
		522800 E-COMMERCE OPER EXP		17.50
		Major Account 520000 Total	5.74	1,492.97
		Fund 28001 Expenditures Total	5.74	1,492.97
		Subprogram Revenues	82.75-	258.75-
		Subprogram Expenditures	5.74	1,492.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	358.00-	87.00-
	475200 EXAMINATION FEES	144.00-	432.00-
	Major Account 470000 Total	502.00-	529.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		290.00-
	Major Account 480000 Total		290.00-
	Fund 28001 Revenue Total	502.00-	819.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	525.00
	515200 FICA EXPENSE	17.22	40.17
	Major Account 510000 Total	242.22	565.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.58	31.16
	539100 INDIRECT COST ALLOWANCE		150.89
	Major Account 520000 Total	9.58	182.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.00	151.00
	Major Account 570000 Total	151.00	151.00
	Fund 28001 Expenditures Total	402.80	898.22
	Subprogram Revenues	502.00-	819.00-
	Subprogram Expenditures	402.80	898.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.00-	1,205.00-
	475100 REGISTRATION / LICENSE F	90,873.00-	268,180.50-
	475200 EXAMINATION FEES	19,267.50-	39,180.50-
	Major Account 470000 Total	110,445.50-	308,566.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,665.00-	11,520.00-
	Major Account 480000 Total	2,665.00-	11,520.00-
	Fund 28001 Revenue Total	113,110.50-	320,086.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,350.00	2,350.00
	515200 FICA EXPENSE	179.77	179.77
	Major Account 510000 Total	2,529.77	2,529.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.63	3,320.12
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	532260 VOICE EQUIP	37.64	37.64
	541700 LEGAL RELATED EXPENSE	71.56	105.78
	Major Account 520000 Total	1,027.83	3,644.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	193.78	459.56
	571800 MEALS - TRAVEL STATUS		24.75
	574500 PERSONAL VEHICLE MILEAGE		992.74
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	193.78	1,532.05
	Fund 28001 Expenditures Total	3,751.38	7,706.36
	Subprogram Revenues	113,110.50-	320,086.00-
	Subprogram Expenditures	3,751.38	7,706.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545.00-	1,880.00-
	475100 REGISTRATION / LICENSE F	740.00-	3,195.00-
	475200 EXAMINATION FEES	1,995.00-	6,355.00-
	Major Account 470000 Total	3,280.00-	11,430.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	210.00-	1,350.00-
	Major Account 480000 Total	210.00-	1,350.00-
	Fund 28001 Revenue Total	3,490.00-	12,780.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	700.00
	515200 FICA EXPENSE	22.96	53.53
	Major Account 510000 Total	322.96	753.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.16	384.68
	522200 CONFERENCE REGISTRATION		325.00
	522800 E-COMMERCE OPER EXP	62.50	290.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	539100 INDIRECT COST ALLOWANCE		359.28
	544900 DENTAL SERVICES	380.50	380.50
	Major Account 520000 Total	488.16	1,964.46
	570000 Travel Expenses		
	571100 LODGING	1,021.28	1,021.28
	571600 MEALS - TAXABLE		204.66
	572100 COMMERCIAL TRANSPORTATIO		866.86
	574500 PERSONAL VEHICLE MILEAGE	1,219.40	2,521.40
	Major Account 570000 Total	2,240.68	4,614.20
	Fund 28001 Expenditures Total	3,051.80	7,332.19
	Subprogram Revenues	3,490.00-	12,780.00-
	Subprogram Expenditures	3,051.80	7,332.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		560.00
	475200 EXAMINATION FEES	87.50-	1,217.50-
	Major Account 470000 Total	87.50-	682.50-
	Fund 28001 Revenue Total	87.50-	682.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		75.50
	515500 HEALTH INSURANCE EXPENSE		33.90
	Major Account 510000 Total		1,109.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	21.26
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE		296.21
	Major Account 520000 Total	6.67	867.47
	570000 Travel Expenses		
	571100 LODGING		787.71
	572100 COMMERCIAL TRANSPORTATIO		745.79
	574500 PERSONAL VEHICLE MILEAGE		1,646.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,224.90
	Fund 28001 Expenditures Total	6.67	5,201.77
	Subprogram Revenues	87.50-	682.50-
	Subprogram Expenditures	6.67	5,201.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,255.00-	11,699.00-
	475100 REGISTRATION / LICENSE F	54,840.00-	251,247.50-
	475200 EXAMINATION FEES	39,144.90-	164,239.90-
	Major Account 470000 Total	95,239.90-	427,186.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,205.00-	1,310.00-
	Major Account 480000 Total	1,205.00-	1,310.00-
	Fund 28001 Revenue Total	96,444.90-	428,496.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	1,650.00
	515200 FICA EXPENSE	68.83	126.22
	Major Account 510000 Total	968.83	1,776.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.02	1,670.70
	521500 PUBLICATION & PRINT EXP		299.44
	522800 E-COMMERCE OPER EXP	307.50	1,782.50
	524700 RENT EXP-OTHER REAL PROP	200.00	625.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP	37.69	37.69
	539100 INDIRECT COST ALLOWANCE		416.77
	541700 LEGAL RELATED EXPENSE	35.78	663.38
	Major Account 520000 Total	694.99	5,525.32
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	630.56	903.17
	574500 PERSONAL VEHICLE MILEAGE	70.00	1,100.40
	Major Account 570000 Total	700.56	2,003.57
	Fund 28001 Expenditures Total	2,364.38	9,305.11
	Subprogram Revenues	96,444.90-	428,496.40-
	Subprogram Expenditures	2,364.38	9,305.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	180.00-
	475200 EXAMINATION FEES	332.00-	996.00-
	Major Account 470000 Total	402.00-	1,176.00-
	Fund 28001 Revenue Total	402.00-	1,176.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.47	11.47
	Major Account 510000 Total	161.47	161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	14.36
	522800 E-COMMERCE OPER EXP	2.50	12.50
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	Major Account 520000 Total	128.22	151.86
	570000 Travel Expenses		
	571100 LODGING		210.71
	574500 PERSONAL VEHICLE MILEAGE		618.80
	Major Account 570000 Total		829.51
	Fund 28001 Expenditures Total	289.69	1,142.84
	Subprogram Revenues	402.00-	1,176.00-
	Subprogram Expenditures	289.69	1,142.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	855.00-
	475100 REGISTRATION / LICENSE F	120.00-	460.00-
	475200 EXAMINATION FEES	960.00-	6,395.00-
	Major Account 470000 Total	1,200.00-	7,710.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	1,200.00-	7,770.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.22
	Major Account 510000 Total		242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.75	156.64
	539100 INDIRECT COST ALLOWANCE	64.67	64.67
	Major Account 520000 Total	89.42	221.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		638.40
	Major Account 570000 Total		638.40
	Fund 28001 Expenditures Total	89.42	1,101.93
	Subprogram Revenues	1,200.00-	7,770.00-
	Subprogram Expenditures	89.42	1,101.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	555.00-
	475100 REGISTRATION / LICENSE F	14,834.50-	60,799.00
	475200 EXAMINATION FEES	2,001.00-	12,608.00-
	Major Account 470000 Total	17,005.50-	47,636.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,015.00-
	Major Account 480000 Total		1,035.00-
	Fund 28001 Revenue Total	17,005.50-	46,601.00
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	1,150.00
	515200 FICA EXPENSE	38.25	87.98
	Major Account 510000 Total	538.25	1,237.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.59	954.53
	521500 PUBLICATION & PRINT EXP		181.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	43.12	330.54
	541700 LEGAL RELATED EXPENSE		200.00
	Major Account 520000 Total	385.71	2,416.38
	570000 Travel Expenses		
	571100 LODGING		358.16
	571600 MEALS - TAXABLE	206.62	394.39
	574500 PERSONAL VEHICLE MILEAGE		2,524.20
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	206.62	3,282.25
	Fund 28001 Expenditures Total	1,130.58	6,936.61
	Subprogram Revenues	17,005.50-	46,601.00
	Subprogram Expenditures	1,130.58	6,936.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	890.00-
	475100 REGISTRATION / LICENSE F		1,006.00-
	475200 EXAMINATION FEES	505.00-	5,238.60-
	Major Account 470000 Total	605.00-	7,134.60-
	Fund 28001 Revenue Total	605.00-	7,134.60-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.82	139.39
	539100 INDIRECT COST ALLOWANCE		201.20
	Major Account 520000 Total	19.82	340.59
	570000 Travel Expenses		
	571100 LODGING		136.40
	571600 MEALS - TAXABLE		137.76
	574500 PERSONAL VEHICLE MILEAGE		376.60
	Major Account 570000 Total		650.76
	Fund 28001 Expenditures Total	19.82	1,314.30
	Subprogram Revenues	605.00-	7,134.60-
	Subprogram Expenditures	19.82	1,314.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		475100 REGISTRATION / LICENSE F	304.00-	1,976.00-
		475200 EXAMINATION FEES	234.00-	739.00-
		Major Account 470000 Total	538.00-	2,815.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		500.00-
		Major Account 480000 Total		500.00-
		Fund 28001 Revenue Total	538.00-	3,315.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		200.00
		515200 FICA EXPENSE		15.30
		Major Account 510000 Total		215.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.72	30.62
		539100 INDIRECT COST ALLOWANCE		57.49
		Major Account 520000 Total	.72	88.11
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		242.20
		575100 MISC TRAVEL EXPENSE		3.35
		Major Account 570000 Total		245.55
		Fund 28001 Expenditures Total	.72	548.96
		Subprogram Revenues	538.00-	3,315.00-
		Subprogram Expenditures	.72	548.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	220.00-
	475100 REGISTRATION / LICENSE F	43,206.25-	83,101.00-
	475200 EXAMINATION FEES	1,940.25-	4,427.75-
	Major Account 470000 Total	45,286.50-	87,748.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,050.00-	4,175.00-
	Major Account 480000 Total	1,050.00-	4,175.00-
	Fund 28001 Revenue Total	46,336.50-	91,923.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.48	11.48
	Major Account 510000 Total	161.48	161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.20	507.05
	521500 PUBLICATION & PRINT EXP	421.30	421.30
	539100 INDIRECT COST ALLOWANCE		43.12
	541700 LEGAL RELATED EXPENSE		43.24
	Major Account 520000 Total	503.50	1,014.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	578.90	578.90
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	602.90	602.90
	Fund 28001 Expenditures Total	1,267.88	1,779.09
	Subprogram Revenues	46,336.50-	91,923.75-
	Subprogram Expenditures	1,267.88	1,779.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		348.00-
		475200 EXAMINATION FEES		232.00-
		Major Account 470000 Total		580.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		105.00-
		Major Account 480000 Total		105.00-
		Fund 28001 Revenue Total		685.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.04
		524600 RENT EXPENSE-BUILDINGS		10.00
		Major Account 520000 Total		12.04
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		84.00
		575100 MISC TRAVEL EXPENSE		3.97
		Major Account 570000 Total		87.97
		Fund 28001 Expenditures Total		100.01
		Subprogram Revenues		685.00-
		Subprogram Expenditures		100.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		125.00-
		475100 REGISTRATION / LICENSE F	402.00-	1,266.00-
		475200 EXAMINATION FEES	411.00-	2,342.50-
		Major Account 470000 Total	813.00-	3,733.50-
		Fund 28001 Revenue Total	813.00-	3,733.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	1,400.00	1,400.00
		515200 FICA EXPENSE	107.10	107.10
		Major Account 510000 Total	1,507.10	1,507.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.96	21.26
		522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
		Major Account 520000 Total	2,008.96	2,021.26
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		624.40
		575100 MISC TRAVEL EXPENSE		6.70
		Major Account 570000 Total		631.10
		Fund 28001 Expenditures Total	3,516.06	4,159.46
		Subprogram Revenues	813.00-	3,733.50-
		Subprogram Expenditures	3,516.06	4,159.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 078

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	585.00-	1,130.00-
		475100 REGISTRATION / LICENSE F	235.00-	3,670.00-
		475200 EXAMINATION FEES	1,170.00-	5,928.00-
		Major Account 470000 Total	1,990.00-	10,728.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		40.00-
		Major Account 480000 Total		40.00-
		Fund 28001 Revenue Total	1,990.00-	10,768.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		250.00
		515200 FICA EXPENSE		19.10
		Major Account 510000 Total		269.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.71	183.84
		539100 INDIRECT COST ALLOWANCE		71.85
		Major Account 520000 Total	34.71	255.69
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	221.38	221.38
		572100 COMMERCIAL TRANSPORTATIO	115.60	115.60
		Major Account 570000 Total	336.98	336.98
		Fund 28001 Expenditures Total	371.69	861.77
		Subprogram Revenues	1,990.00-	10,768.00-
		Subprogram Expenditures	371.69	861.77

Secure Version - Prior Month

As of October 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	235.00-
	475100 REGISTRATION / LICENSE F	218.00-	218.00-
	475200 EXAMINATION FEES	882.00-	3,791.75-
	Major Account 470000 Total	1,200.00-	4,244.75-
	Fund 28001 Revenue Total	1,200.00-	4,244.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	425.00	800.00
	515200 FICA EXPENSE	32.44	61.13
	515500 HEALTH INSURANCE EXPENSE	3.08	3.08
	Major Account 510000 Total	460.52	864.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	28.84
	522100 DUES & SUBSCRIPTION EXP	2,111.00	2,111.00
	539100 INDIRECT COST ALLOWANCE	107.79	316.79
	Major Account 520000 Total	2,220.94	2,456.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.80
	575100 MISC TRAVEL EXPENSE		7.32
	Major Account 570000 Total		339.12
	Fund 28001 Expenditures Total	2,681.46	3,659.96
	Subprogram Revenues	1,200.00-	4,244.75-
	Subprogram Expenditures	2,681.46	3,659.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	295.00-
	475100 REGISTRATION / LICENSE F	161,139.50-	302,836.75-
	475200 EXAMINATION FEES	11,494.65-	43,567.15-
	Major Account 470000 Total	172,664.15-	346,698.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		1,040.00-
	Major Account 480000 Total		1,100.00-
	Fund 28001 Revenue Total	172,664.15-	347,798.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,733.78	38,289.63
	511600 PER DIEM PAYMENTS	1,100.00	2,900.00
	512100 VACATION LEAVE EXPENSE	605.50	4,898.18
	512200 SICK LEAVE EXPENSE	1,431.17	8,292.50
	512300 HOLIDAY LEAVE EXPENSE	440.36	2,566.74
	515100 RETIREMENT PLANS EXPENSE	989.22	4,047.06
	515200 FICA EXPENSE	1,076.68	4,249.26
	515500 HEALTH INSURANCE EXPENSE	745.44	4,472.40
	Major Account 510000 Total	17,122.15	69,715.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.01	4,252.42
	521500 PUBLICATION & PRINT EXP	690.23	690.23
	524700 RENT EXP-OTHER REAL PROP	177.00	707.00
	539100 INDIRECT COST ALLOWANCE	2,901.69	25,328.41
	541700 LEGAL RELATED EXPENSE	37.33	37.33
	Major Account 520000 Total	3,873.26	31,015.39
	570000 Travel Expenses		
	571100 LODGING	330.00	2,699.09
	571600 MEALS - TAXABLE		702.84
	571800 MEALS - TRAVEL STATUS	19.96	76.96
	574500 PERSONAL VEHICLE MILEAGE	238.00	3,621.24
	Major Account 570000 Total	587.96	7,100.13
	Fund 28001 Expenditures Total	21,583.37	107,831.29
	Subprogram Revenues	172,664.15-	347,798.90-
	Subprogram Expenditures	21,583.37	107,831.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	845.00-
		475100 REGISTRATION / LICENSE F	306.00-	1,844.00
		475200 EXAMINATION FEES	1,162.00-	2,696.00-
		Major Account 470000 Total	1,668.00-	1,697.00-
		Fund 28001 Revenue Total	1,668.00-	1,697.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.90	57.55
		Major Account 520000 Total	8.90	57.55
		Fund 28001 Expenditures Total	8.90	57.55
		Subprogram Revenues	1,668.00-	1,697.00-
		Subprogram Expenditures	8.90	57.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,495.00-	6,643.00-
	475100 REGISTRATION / LICENSE F	15.00-	3,245.00-
	475200 EXAMINATION FEES	8,980.00-	38,901.00-
	Major Account 470000 Total	11,490.00-	48,789.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		790.00-
	Major Account 480000 Total		830.00-
	Fund 28001 Revenue Total	11,490.00-	49,619.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,446.46	20,706.09
	511600 PER DIEM PAYMENTS	2,100.00	3,800.00
	512100 VACATION LEAVE EXPENSE	49.98	1,765.34
	512200 SICK LEAVE EXPENSE	233.22	366.49
	512300 HOLIDAY LEAVE EXPENSE	266.54	1,057.71
	515100 RETIREMENT PLANS EXPENSE	598.77	1,789.33
	515200 FICA EXPENSE	770.08	2,109.56
	Major Account 510000 Total	11,465.05	31,594.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.83	310.97
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	539100 INDIRECT COST ALLOWANCE	2,126.80	8,575.74
	541700 LEGAL RELATED EXPENSE		34.22
	Major Account 520000 Total	2,186.63	10,151.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	806.40	3,000.90
	575100 MISC TRAVEL EXPENSE	32.80	127.40
	Major Account 570000 Total	839.20	3,128.30
	Fund 28001 Expenditures Total	14,490.88	44,874.75
	Subprogram Revenues	11,490.00-	49,619.00-
	Subprogram Expenditures	14,490.88	44,874.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	300.00-	300.00-
		Major Account 470000 Total	300.00-	300.00-
		Fund 28001 Revenue Total	300.00-	300.00-
		Subprogram Revenues	300.00-	300.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	650.00-	1,500.00-
	475200 EXAMINATION FEES	6,057.60-	26,467.60-
	Major Account 470000 Total	6,707.60-	27,967.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.11-	1,586.03-
	Major Account 480000 Total	433.11-	1,586.03-
	Fund 22575 Revenue Total	7,140.71-	29,553.63-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	298,443.02	298,443.02
	Major Account 590000 Total	298,443.02	298,443.02
	Fund 22575 Expenditures Total	298,443.02	298,443.02
	Subprogram Revenues	7,140.71-	29,553.63-
	Subprogram Expenditures	298,443.02	298,443.02

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	785.00-
	475100 REGISTRATION / LICENSE F	2,640.00-	82,979.50-
	475200 EXAMINATION FEES	1,006.00-	3,543.00-
	Major Account 470000 Total	3,871.00-	87,307.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	20.00-	140.00-
	Major Account 480000 Total	20.00-	160.00-
	Fund 28001 Revenue Total	3,891.00-	87,467.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.28	15.28
	Major Account 510000 Total	215.28	215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.67	92.75
	539100 INDIRECT COST ALLOWANCE		57.49
	Major Account 520000 Total	36.67	150.24
	Fund 28001 Expenditures Total	251.95	365.52
	Subprogram Revenues	3,891.00-	87,467.50-
	Subprogram Expenditures	251.95	365.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,130.00-	3,970.00-
	475100 REGISTRATION / LICENSE F	408.00-	892.00-
	475200 EXAMINATION FEES	6,228.60-	24,285.60-
	Major Account 470000 Total	7,766.60-	29,147.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	7,766.60-	29,187.60-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.93
	Major Account 510000 Total		322.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.74	254.88
	539100 INDIRECT COST ALLOWANCE		143.71
	Major Account 520000 Total	32.74	398.59
	Fund 28001 Expenditures Total	32.74	721.52
	Subprogram Revenues	7,766.60-	29,187.60-
	Subprogram Expenditures	32.74	721.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	235.00-
		475100 REGISTRATION / LICENSE F	391.00-	1,307.00-
		475200 EXAMINATION FEES	3,226.00-	12,186.00-
		Major Account 470000 Total	3,642.00-	13,728.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	570.00-	650.00-
		Major Account 480000 Total	570.00-	650.00-
		Fund 28001 Revenue Total	4,212.00-	14,378.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		200.00
		515200 FICA EXPENSE		15.31
		Major Account 510000 Total		215.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97.73	320.89
		524700 RENT EXP-OTHER REAL PROP		206.00
		539100 INDIRECT COST ALLOWANCE		57.49
		Major Account 520000 Total	97.73	584.38
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		245.00
		Major Account 570000 Total		245.00
		Fund 28001 Expenditures Total	97.73	1,044.69
		Subprogram Revenues	4,212.00-	14,378.00-
		Subprogram Expenditures	97.73	1,044.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,086.38	541,517.73
	511800 COMPENSATORY TIME PAID	47.11	569.08
	512100 VACATION LEAVE EXPENSE	13,844.34	46,551.94
	512200 SICK LEAVE EXPENSE	13,809.42	30,826.77
	512300 HOLIDAY LEAVE EXPENSE	7,653.82	28,395.49
	512500 FUNERAL LEAVE EXPENSE	556.22	960.81
	515100 RETIREMENT PLANS EXPENSE	16,473.64	48,584.66
	515200 FICA EXPENSE	16,026.38	46,523.50
	515500 HEALTH INSURANCE EXPENSE	34,359.66	130,409.05
	Major Account 510000 Total	286,856.97	874,339.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	788.40	1,078.80
	521420 CIO - COMPUTING		3,696.18
	521480 CIO - CONTRACT		83,531.06
	521500 PUBLICATION & PRINT EXP		2,092.80
	522100 DUES & SUBSCRIPTION EXP		250.00
	522800 E-COMMERCE OPER EXP	7,548.52	19,505.44
	531100 OFFICE SUPPLIES EXPENSE		3,469.40
	532200 PERSONAL COMPUTING EQUIPMENT	466.71	466.71
	532260 VOICE EQUIP	75.38	141.50
	539100 INDIRECT COST ALLOWANCE	53,340.85	250,008.32
	541500 LEGAL SERVICES EXPENSE	67,514.66	243,851.86
	542100 SOS TEMP SERV - PERSONNEL		2,598.38
	543200 IT CONSULTING-HW/SW SUPP	130,776.00	235,104.00
	543500 MGT CONSULTANT SERVICES	31,109.18	56,328.85
	Major Account 520000 Total	291,619.70	902,123.30
	570000 Travel Expenses		
	571100 LODGING	1,064.44	1,064.44
	572100 COMMERCIAL TRANSPORTATIO		2,014.38
	Major Account 570000 Total	1,064.44	3,078.82
	Fund 28001 Expenditures Total	579,541.11	1,779,541.15
	Subprogram Expenditures	579,541.11	1,779,541.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		16,971.00
		Major Account 520000 Total		16,971.00
		Fund 28001 Expenditures Total		16,971.00
28002	PROF & OCC CRED/R&L ADMIN			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
		Major Account 520000 Total	8,485.50	8,485.50
		Fund 28002 Expenditures Total	8,485.50	8,485.50
		Subprogram Expenditures	8,485.50	25,456.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	475.00-	1,625.00-
		Major Account 470000 Total	475.00-	1,625.00-
		Fund 28001 Revenue Total	475.00-	1,625.00-
		Subprogram Revenues	475.00-	1,625.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 131

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	175.00-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	1,900.00-	12,580.00-
	Major Account 470000 Total	1,950.00-	12,905.00-
	Fund 28001 Revenue Total	1,950.00-	12,905.00-
	Subprogram Revenues	1,950.00-	12,905.00-
	Program Revenues	642,326.11-	1,674,738.15-
	Program Expenditures	1,141,913.04	2,998,055.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 22074 Revenue Total	.02-	.08-
	Subprogram Revenues	.02-	.08-
	Program Revenues	.02-	.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		100.00-
	Major Account 460000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,888.00
	Major Account 480000 Total		12,888.00
	Fund 10000 Revenue Total		12,788.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,154.41	53,575.18
	511700 EMPLOYEE BONUSES	10,600.00	16,975.00
	512100 VACATION LEAVE EXPENSE	1,926.12	5,064.09
	512200 SICK LEAVE EXPENSE	747.19	2,095.88
	512300 HOLIDAY LEAVE EXPENSE	1,135.81	2,541.97
	515100 RETIREMENT PLANS EXPENSE	2,131.02	4,546.70
	515200 FICA EXPENSE	3,007.41	5,856.60
	515500 HEALTH INSURANCE EXPENSE	1,315.26	4,814.63
	Major Account 510000 Total	47,017.22	95,470.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,244.51	6,315.17
	521420 CIO - COMPUTING	5,565.68	186,235.17
	521430 CIO SITE SUPPORT	649.70	1,949.10
	521440 CIO - SOFTWARE		11,576.23
	521470 CIO - PERSONNEL	1,005.00	34,038.50
	521480 CIO - CONTRACT	466,717.97	1,804,178.52
	521490 CIO - MISC	20,674.00	83,225.00
	521900 AWARDS EXPENSE	237.24	1,046.39
	522100 DUES & SUBSCRIPTION EXP	2,134.50	2,134.50
	523900 TEAMMATE RECOGNITION	6,137.64	14,928.68
	526100 REP & MAINT-REAL PROPERT		564.60
	527300 REP & MAINT-MEDICAL EQUI	238.25	2,474.09
	531100 OFFICE SUPPLIES EXPENSE		218.30
	532260 VOICE EQUIP	150.76	150.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,676.00	1,792.43
	538100 VEHICLE & EQUIP SUP EXP	54.12-	245.80-
	539100 INDIRECT COST ALLOWANCE	63,240.42-	301,437.74-
	539101 COST ALLOCATION OVERHEAD		4,937,554.70-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541500 LEGAL SERVICES EXPENSE	92,705.02	190,000.00
	547100 EDUCATIONAL SERVICES		5.58-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		1,170.00
	548700 REFUSE/RECYCLING	424.00	2,033.92
	555510 SAAS SUBSCRIPTION FEES	71,325.96	304,180.96
	559100 OTHER OPERATING EXP	3.50	8.75
	Major Account 520000 Total	607,595.19	2,584,681.13-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8.75
	574500 PERSONAL VEHICLE MILEAGE		183.40
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		196.65
	Fund 10000 Expenditures Total	654,612.41	2,489,014.43-
22083 INDIRECT AGENCY 20			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,689.42-	57,317.95-
	486500 MISCELLANEOUS ADJUSTMENT	300,000.00	460,000.00
	Major Account 480000 Total	283,310.58	402,682.05
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenue Total	283,310.58	477,682.05
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	27,178.02	70,849.64
	532200 PERSONAL COMPUTING EQUIPMENT		402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	205,017.90-	1,002,920.52-
	Major Account 520000 Total	177,839.88-	931,638.84-
	Fund 22083 Expenditures Total	177,839.88-	931,638.84-
22640 NEBR HEALTH CARE			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.64-
	Major Account 450000 Total	104,166.67-	416,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,963.87-	459,947.46-
	Major Account 480000 Total	131,963.87-	459,947.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		14,944,163.71
	Major Account 490000 Total		14,938,163.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenue Total	236,130.54-	14,061,549.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		649,386.02
	Major Account 520000 Total		649,386.02
	Fund 40000 Expenditures Total		649,386.02
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,442.33-	137,867.64-
	486500 MISCELLANEOUS ADJUSTMENT	20,000.00	20,000.00
	Major Account 480000 Total	15,442.33-	117,867.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,158,187.56-
	493200 OPERATING TRANSFERS OUT		351,000.00
	Major Account 490000 Total		1,807,187.56-
	Fund 42023 Revenue Total	15,442.33-	1,925,055.20-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,541.73	9,551.63
	521440 CIO - SOFTWARE	398.17	398.17
	521500 PUBLICATION & PRINT EXP	9,244.29	16,592.08
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	205,523.68-	955,491.94-
	Major Account 520000 Total	192,339.49-	927,717.12-
	Fund 42023 Expenditures Total	192,339.49-	927,717.12-
	Subprogram Revenues	31,737.71	12,626,964.46
	Subprogram Expenditures	284,433.04	3,698,984.37-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		400,361.55
	Major Account 520000 Total		400,361.55
	Fund 40000 Expenditures Total		400,361.55
	Subprogram Expenditures		400,361.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,413.43	138,454.37
		511300 OVERTIME PAYMENTS	91.42	613.70
		511400 ON CALL PAY	1,300.37	4,343.33
		511800 COMPENSATORY TIME PAID	1,171.64	2,037.34
		512100 VACATION LEAVE EXPENSE	4,790.94	14,040.02
		512200 SICK LEAVE EXPENSE	2,397.07	7,632.35
		512300 HOLIDAY LEAVE EXPENSE	1,893.68	7,517.92
		515100 RETIREMENT PLANS EXPENSE	4,347.35	13,076.84
		515200 FICA EXPENSE	4,204.79	12,415.45
		515500 HEALTH INSURANCE EXPENSE	8,527.70	34,110.80
		Major Account 510000 Total	75,138.39	234,242.12
		520000 Operating Expenses		
		521420 CIO - COMPUTING	73.50	312.15
		521490 CIO - MISC	1,520.00	4,360.00
		539101 COST ALLOCATION OVERHEAD		56,822.52-
		Major Account 520000 Total	1,593.50	52,150.37-
		Fund 10000 Expenditures Total	76,731.89	182,091.75
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		36,881.43
		Major Account 520000 Total		36,881.43
		Fund 40000 Expenditures Total		36,881.43
		Subprogram Expenditures	76,731.89	218,973.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,429.83	41,292.87
	511300 OVERTIME PAYMENTS	198.34	601.73
	511400 ON CALL PAY	651.56	1,510.19
	512100 VACATION LEAVE EXPENSE	812.57	1,366.72
	512200 SICK LEAVE EXPENSE	680.98	1,448.58
	512300 HOLIDAY LEAVE EXPENSE	514.60	2,043.70
	515100 RETIREMENT PLANS EXPENSE	1,219.60	3,613.96
	515200 FICA EXPENSE	1,196.43	3,493.78
	515500 HEALTH INSURANCE EXPENSE	2,273.60	9,094.40
	Major Account 510000 Total	20,977.51	64,465.93
	Fund 10000 Expenditures Total	20,977.51	64,465.93
	Subprogram Expenditures	20,977.51	64,465.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		16,366.50
	521470 CIO - PERSONNEL		15,630.00
	532200 PERSONAL COMPUTING EQUIPMENT	124.16	124.16
	Major Account 520000 Total	124.16	32,120.66
	Fund 10000 Expenditures Total	124.16	32,120.66
	Subprogram Expenditures	124.16	32,120.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,545.82	60,107.28
	512100 VACATION LEAVE EXPENSE	3,112.74	9,752.04
	512200 SICK LEAVE EXPENSE	54.97	204.43
	512300 HOLIDAY LEAVE EXPENSE	817.71	3,244.92
	515100 RETIREMENT PLANS EXPENSE	1,836.90	5,489.37
	515200 FICA EXPENSE	1,790.59	5,263.90
	515500 HEALTH INSURANCE EXPENSE	3,391.72	13,566.88
	Major Account 510000 Total	31,550.45	97,628.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING	80,860.25	288,361.32
	521440 CIO - SOFTWARE		107.00
	521450 CIO HARDWARE PURCH		30,137.68
	521470 CIO - PERSONNEL		3,048.00
	521480 CIO - CONTRACT	6,976.68	23,351.06
	539101 COST ALLOCATION OVERHEAD		232.15-
	555510 SAAS SUBSCRIPTION FEES	201,718.04	201,817.04
	Major Account 520000 Total	289,554.97	546,589.95
	Fund 10000 Expenditures Total	321,105.42	644,218.77
	Subprogram Expenditures	321,105.42	644,218.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		108.00
	521420 CIO - COMPUTING	320.00	963.25
	521430 CIO SITE SUPPORT		7,711.57
	Major Account 520000 Total	320.00	8,782.82
	Fund 10000 Expenditures Total	320.00	8,782.82
	Subprogram Expenditures	320.00	8,782.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		475.64
	Major Account 520000 Total		475.64
	Fund 10000 Expenditures Total		475.64
	Subprogram Expenditures		475.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,656.75	170,788.73
	512100 VACATION LEAVE EXPENSE	902.88	11,692.60
	512200 SICK LEAVE EXPENSE	498.96	1,189.98
	512300 HOLIDAY LEAVE EXPENSE	1,796.71	9,196.16
	512400 MILITARY LEAVE EXPENSE	2,046.12	8,184.48
	515100 RETIREMENT PLANS EXPENSE	4,036.14	15,054.75
	515200 FICA EXPENSE	2,153.56	12,130.69
	515500 HEALTH INSURANCE EXPENSE	5,042.32	26,078.89
	Major Account 510000 Total	65,133.44	254,316.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.15	1,876.83
	521500 PUBLICATION & PRINT EXP	37.86	533.51
	523900 TEAMMATE RECOGNITION		125.00
	524600 RENT EXPENSE-BUILDINGS	427.35	1,719.50
	531100 OFFICE SUPPLIES EXPENSE	463.65	560.70
	532200 PERSONAL COMPUTING EQUIPMENT		179.04
	532260 VOICE EQUIP	75.38	75.38
	534600 ED & RECREATIONAL SUP EX		207.19
	538100 VEHICLE & EQUIP SUP EXP		232.75
	539101 COST ALLOCATION OVERHEAD		383,034.65
	541700 LEGAL RELATED EXPENSE	4,089.40	72,319.92
	543500 MGT CONSULTANT SERVICES	283,333.33	1,133,333.32
	547906 VERIFICATIONS		56,581.08
	555510 SAAS SUBSCRIPTION FEES	2,709.40	72,888.40
	Major Account 520000 Total	290,845.22	957,597.97
	570000 Travel Expenses		
	571100 LODGING		2,464.14
	571600 MEALS - TAXABLE	120.76	693.83
	571800 MEALS - TRAVEL STATUS		171.56
	572100 COMMERCIAL TRANSPORTATIO	2,760.48	3,914.90
	573100 STATE-OWNED TRANSPORT		490.58
	574500 PERSONAL VEHICLE MILEAGE		226.10
	575100 MISC TRAVEL EXPENSE	96.00	123.00
	Major Account 570000 Total	2,977.24	8,084.11
	Fund 10000 Expenditures Total	358,955.90	1,219,998.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		258,967.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		258,967.68
	Fund 40000 Expenditures Total		258,967.68
	Subprogram Expenditures	358,955.90	1,478,966.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,368.75	1,262,893.46
	511300 OVERTIME PAYMENTS	474.43	906.53
	511500 SHIFT DIFFERENTIAL PYMT	9,654.75	27,439.50
	511800 COMPENSATORY TIME PAID	185.86	1,587.70
	512100 VACATION LEAVE EXPENSE	30,987.89	104,058.03
	512200 SICK LEAVE EXPENSE	18,268.91	46,295.66
	512300 HOLIDAY LEAVE EXPENSE	16,288.28	64,834.82
	512500 FUNERAL LEAVE EXPENSE		507.47
	512600 CIVIL LEAVE EXPENSE		436.08
	515100 RETIREMENT PLANS EXPENSE	38,131.03	112,990.73
	515200 FICA EXPENSE	36,677.93	106,500.31
	515500 HEALTH INSURANCE EXPENSE	87,043.29	341,350.34
	Major Account 510000 Total	671,081.12	2,069,800.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	539101 COST ALLOCATION OVERHEAD		590,544.15-
	Major Account 520000 Total	30.00	588,264.15-
	570000 Travel Expenses		
	571100 LODGING	4,088.31	11,466.56
	571800 MEALS - TRAVEL STATUS	354.73	3,464.37
	572100 COMMERCIAL TRANSPORTATIO		318.65
	574500 PERSONAL VEHICLE MILEAGE	214.34	3,285.38
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	4,657.38	18,577.46
	Fund 10000 Expenditures Total	675,768.50	1,500,113.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		240,327.27
	Major Account 520000 Total		240,327.27
	Fund 40000 Expenditures Total		240,327.27
	Subprogram Expenditures	675,768.50	1,740,441.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		614,296.49
	Major Account 520000 Total		614,296.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,273,259.91
	Major Account 590000 Total		2,273,259.91
	Fund 40000 Expenditures Total		2,887,556.40
	Subprogram Expenditures		2,887,556.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,956.36	127,510.14
	511500 SHIFT DIFFERENTIAL PYMT	621.00	1,752.00
	511800 COMPENSATORY TIME PAID	149.59	1,544.35
	512100 VACATION LEAVE EXPENSE	3,040.67	9,661.39
	512200 SICK LEAVE EXPENSE	1,895.21	5,425.46
	512300 HOLIDAY LEAVE EXPENSE	1,789.80	6,730.13
	512500 FUNERAL LEAVE EXPENSE		1,185.17
	515100 RETIREMENT PLANS EXPENSE	3,852.63	11,516.96
	515200 FICA EXPENSE	3,712.10	10,877.12
	515500 HEALTH INSURANCE EXPENSE	8,543.33	33,770.56
	Major Account 510000 Total	67,560.69	209,973.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	259.88	1,134.88
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		747.09
	532200 PERSONAL COMPUTING EQUIPMENT		98.89
	532260 VOICE EQUIP	75.38	75.38
	534600 ED & RECREATIONAL SUP EX		197.83
	539101 COST ALLOCATION OVERHEAD		34,130.31-
	547100 EDUCATIONAL SERVICES		611.95
	Major Account 520000 Total	335.26	31,259.29-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		371.71
	572100 COMMERCIAL TRANSPORTATIO		376.37
	574500 PERSONAL VEHICLE MILEAGE		362.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,120.68
	Fund 10000 Expenditures Total	67,895.95	179,834.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,032.73	81,296.87
	511800 COMPENSATORY TIME PAID	149.59	1,509.88
	512100 VACATION LEAVE EXPENSE	2,197.79	8,281.84
	512200 SICK LEAVE EXPENSE	1,960.28	4,001.59
	512300 HOLIDAY LEAVE EXPENSE	1,045.53	4,423.38
	512500 FUNERAL LEAVE EXPENSE		52.93
	515100 RETIREMENT PLANS EXPENSE	2,500.10	7,455.85
	515200 FICA EXPENSE	2,428.34	7,099.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,177.67	17,201.26
	Major Account 510000 Total	42,492.03	131,322.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		107,404.31
	Major Account 520000 Total		107,404.31
	Fund 40000 Expenditures Total	42,492.03	238,727.21
	Subprogram Expenditures	110,387.98	418,561.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,681.57	2,006,106.80
	511200 TEMPORARY SALARIES-WAGE	3,674.19	23,409.65
	511300 OVERTIME PAYMENTS		619.15
	511500 SHIFT DIFFERENTIAL PYMT	619.50	1,725.75
	511800 COMPENSATORY TIME PAID	35.11	1,765.25
	512100 VACATION LEAVE EXPENSE	34,603.32	154,423.45
	512200 SICK LEAVE EXPENSE	30,945.00	96,946.02
	512300 HOLIDAY LEAVE EXPENSE	25,828.86	104,064.73
	512500 FUNERAL LEAVE EXPENSE	1,821.92	2,177.96
	515100 RETIREMENT PLANS EXPENSE	57,250.05	175,733.95
	515200 FICA EXPENSE	55,376.95	170,856.47
	515500 HEALTH INSURANCE EXPENSE	85,446.02	341,275.53
	516200 TUITION ASSISTANCE	10,123.75	68,293.84
	516300 EMPLOYEE ASSISTAND PRO		63,771.12
	Major Account 510000 Total	983,406.24	3,211,169.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,968.80	40,955.73
	521420 CIO - COMPUTING	1,392.20	3,971.60
	521440 CIO - SOFTWARE		120,820.40
	521480 CIO - CONTRACT	89,907.78	426,272.93
	521490 CIO - MISC	4,954.46	6,005.25
	521500 PUBLICATION & PRINT EXP	2,487.35	69,632.08
	521900 AWARDS EXPENSE	1,749.69	6,838.80
	522100 DUES & SUBSCRIPTION EXP	618.00	3,728.99
	522200 CONFERENCE REGISTRATION	1,775.00	10,149.00
	522600 JOB APPLICANT EXPENSE	1,715.73	9,692.64
	522800 E-COMMERCE OPER EXP	1,935.14	7,626.74
	522900 EMPLOYEE PARKING EXP		114.00
	523900 TEAMMATE RECOGNITION	190.96	18,877.02
	524600 RENT EXPENSE-BUILDINGS	590.00	1,160.80
	524700 RENT EXP-OTHER REAL PROP	611.15	2,866.85
	527200 REP & MAINT-MOTOR VEHICL	72.90	72.90
	531100 OFFICE SUPPLIES EXPENSE	20.84	3,906.44
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	532200 PERSONAL COMPUTING EQUIPMENT		507.08
	532240 DATA STORAGE EQUIP	57.00	57.00
	532260 VOICE EQUIP	527.66	527.66
	532280 VIDEO EQUIP		79.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	53.07	53.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,275.20
	534600 ED & RECREATIONAL SUP EX		429.00
	534900 MISCELLANEOUS SUP EXP	6,336.30	6,336.30
	538100 VEHICLE & EQUIP SUP EXP		98.61
	539101 COST ALLOCATION OVERHEAD		1,014,647.09-
	541500 LEGAL SERVICES EXPENSE	12,615.00	74,222.18
	541700 LEGAL RELATED EXPENSE	830.80	1,658.55
	547300 INTERPRETER SERVICES		986.12
	547906 VERIFICATIONS		5.00
	554900 OTHER CONTRACTUAL SERVICES		101.54
	555510 SAAS SUBSCRIPTION FEES	157,556.54	186,110.51
	Major Account 520000 Total	295,454.37	9,019.42-
	570000 Travel Expenses		
	571100 LODGING	5,220.10	13,102.24
	571600 MEALS - TAXABLE	658.69	4,556.74
	571800 MEALS - TRAVEL STATUS	520.47	1,638.73
	572100 COMMERCIAL TRANSPORTATIO	771.00	3,512.98
	573100 STATE-OWNED TRANSPORT	2,515.74	7,633.25
	574500 PERSONAL VEHICLE MILEAGE	774.20	3,104.88
	575100 MISC TRAVEL EXPENSE	30.00	142.00
	Major Account 570000 Total	10,490.20	33,690.82
	Fund 10000 Expenditures Total	1,289,350.81	3,235,841.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	52,362.37-	1,249,268.10
	541100 ACCTG & AUDITING SERVICES		82,415.97
	Major Account 520000 Total	52,362.37-	1,331,684.07
	Fund 40000 Expenditures Total	52,362.37-	1,331,684.07
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,035.49-	99,496.90-
	Major Account 460000 Total	6,035.49-	99,496.90-
	Fund 42642 Revenue Total	6,035.49-	99,496.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,828.32	53,321.59
	511800 COMPENSATORY TIME PAID		11.20
	512100 VACATION LEAVE EXPENSE	2,783.31	7,875.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,113.37
	512300 HOLIDAY LEAVE EXPENSE	607.30	3,430.76
	515100 RETIREMENT PLANS EXPENSE	1,364.22	4,923.48
	515200 FICA EXPENSE	1,331.87	4,733.90
	515500 HEALTH INSURANCE EXPENSE	1,975.42	9,660.46
	Major Account 510000 Total	22,890.44	85,070.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,972.00
	522100 DUES & SUBSCRIPTION EXP	2,617.90	8,876.60
	522200 CONFERENCE REGISTRATION	5,425.00	5,425.00
	523000 VOLUNTEER EXPENSES		345.12
	543500 MGT CONSULTANT SERVICES		12,200.00
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	8,042.90	43,193.72
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		110.38
	572100 COMMERCIAL TRANSPORTATIO	884.36	884.36
	Major Account 570000 Total	884.36	994.74
	Fund 42642 Expenditures Total	31,817.70	129,258.46
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,770.52	24,114.28
	512100 VACATION LEAVE EXPENSE	373.89	5,385.13
	512200 SICK LEAVE EXPENSE	765.68	1,830.29
	512300 HOLIDAY LEAVE EXPENSE	373.89	1,494.39
	515100 RETIREMENT PLANS EXPENSE	844.93	2,457.76
	515200 FICA EXPENSE	804.17	2,283.61
	515500 HEALTH INSURANCE EXPENSE	2,580.12	9,938.74
	Major Account 510000 Total	15,513.20	47,504.20
	Fund 48129 Expenditures Total	15,513.20	47,504.20
	Subprogram Revenues	6,035.49-	99,496.90-
	Subprogram Expenditures	1,284,319.34	4,744,287.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642	AMERICORP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,245.11-	144,073.60-
		Major Account 460000 Total	30,245.11-	144,073.60-
		Fund 42642 Revenue Total	30,245.11-	144,073.60-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	34,448.86	148,277.35
		Major Account 590000 Total	34,448.86	148,277.35
		Fund 42642 Expenditures Total	34,448.86	148,277.35
		Subprogram Revenues	30,245.11-	144,073.60-
		Subprogram Expenditures	34,448.86	148,277.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	417.48	2,206.96
		Major Account 520000 Total	417.48	2,206.96
		Fund 10000 Expenditures Total	417.48	2,206.96
22550	HEALTH & HUMAN SERVICE CASH			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		133.88
		Major Account 520000 Total		133.88
		Fund 22550 Expenditures Total		133.88
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		11,965.61
		541700 LEGAL RELATED EXPENSE	810.45	4,284.12
		Major Account 520000 Total	810.45	16,249.73
		Fund 40000 Expenditures Total	810.45	16,249.73
		Subprogram Expenditures	1,227.93	18,590.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,576,152.89
	Major Account 590000 Total		2,576,152.89
	Fund 40000 Expenditures Total		2,576,152.89
	Subprogram Expenditures		2,576,152.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	6,691.73	17,746.13
		Major Account 520000 Total	6,691.73	17,746.13
		Fund 10000 Expenditures Total	6,691.73	17,746.13
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	20,075.19	53,238.38
		Major Account 520000 Total	20,075.19	53,238.38
		Fund 40000 Expenditures Total	20,075.19	53,238.38
		Subprogram Expenditures	26,766.92	70,984.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,367.54	117,424.57
	512100 VACATION LEAVE EXPENSE	1,367.21	9,210.65
	512200 SICK LEAVE EXPENSE	552.31	5,928.83
	512300 HOLIDAY LEAVE EXPENSE	1,442.07	6,090.91
	512500 FUNERAL LEAVE EXPENSE		477.76
	515100 RETIREMENT PLANS EXPENSE	3,424.23	10,418.57
	515200 FICA EXPENSE	3,323.83	9,952.33
	515500 HEALTH INSURANCE EXPENSE	5,396.68	21,586.75
	Major Account 510000 Total	57,873.87	181,090.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		120,595.67-
	Major Account 520000 Total		120,595.67-
	570000 Travel Expenses		
	571100 LODGING	1,639.05	1,639.05
	571800 MEALS - TRAVEL STATUS	322.18	322.18
	572100 COMMERCIAL TRANSPORTATIO	1,092.27	2,892.27
	Major Account 570000 Total	3,053.50	4,853.50
	Fund 10000 Expenditures Total	60,927.37	65,348.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,909.88	38,290.25
	512100 VACATION LEAVE EXPENSE	358.43	2,779.22
	512200 SICK LEAVE EXPENSE	529.26	1,058.16
	512300 HOLIDAY LEAVE EXPENSE	647.79	2,049.69
	512500 FUNERAL LEAVE EXPENSE		441.00
	515100 RETIREMENT PLANS EXPENSE	1,231.41	3,340.74
	515200 FICA EXPENSE	1,213.13	3,234.87
	515500 HEALTH INSURANCE EXPENSE	1,640.14	6,560.53
	Major Account 510000 Total	20,530.04	57,754.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		80,674.92
	Major Account 520000 Total		80,674.92
	Fund 40000 Expenditures Total	20,530.04	138,429.38
	Subprogram Expenditures	81,457.41	203,777.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,371.08	70,871.05
	512100 VACATION LEAVE EXPENSE	1,627.83	4,209.94
	512200 SICK LEAVE EXPENSE	1,174.66	5,529.42
	512300 HOLIDAY LEAVE EXPENSE	915.96	3,864.56
	512500 FUNERAL LEAVE EXPENSE		576.15
	515100 RETIREMENT PLANS EXPENSE	1,953.36	6,368.86
	515200 FICA EXPENSE	1,921.76	6,087.22
	515500 HEALTH INSURANCE EXPENSE	5,166.28	26,566.44
	Major Account 510000 Total	35,130.93	124,073.64
	520000 Operating Expenses		
	532260 VOICE EQUIP	37.69	37.69
	539101 COST ALLOCATION OVERHEAD		8,447.69-
	Major Account 520000 Total	37.69	8,410.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.48
	Major Account 570000 Total		658.48
	Fund 10000 Expenditures Total	35,168.62	116,322.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,491.99	68,085.92
	512100 VACATION LEAVE EXPENSE	1,562.80	4,042.49
	512200 SICK LEAVE EXPENSE	1,128.00	5,310.06
	512300 HOLIDAY LEAVE EXPENSE	880.09	3,713.09
	512500 FUNERAL LEAVE EXPENSE		553.60
	515100 RETIREMENT PLANS EXPENSE	1,876.94	6,117.84
	515200 FICA EXPENSE	1,846.32	5,847.74
	515500 HEALTH INSURANCE EXPENSE	4,962.04	25,519.70
	Major Account 510000 Total	33,748.18	119,190.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,354.99
	Major Account 520000 Total		42,354.99
	Fund 40000 Expenditures Total	33,748.18	161,545.43
	Subprogram Expenditures	68,916.80	277,867.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,793.92	198,846.57
		512100 VACATION LEAVE EXPENSE	3,321.53	9,154.85
		512200 SICK LEAVE EXPENSE	4,354.82	6,969.95
		512300 HOLIDAY LEAVE EXPENSE	2,649.03	9,783.89
		512400 MILITARY LEAVE EXPENSE		2,031.93
		512500 FUNERAL LEAVE EXPENSE	330.18	1,364.91
		515100 RETIREMENT PLANS EXPENSE	5,949.18	17,084.07
		515200 FICA EXPENSE	5,960.47	16,986.26
		515500 HEALTH INSURANCE EXPENSE	4,509.92	18,039.68
		Major Account 510000 Total	95,869.05	280,262.11
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		87,662.87-
		Major Account 520000 Total		87,662.87-
		Fund 10000 Expenditures Total	95,869.05	192,599.24
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		132,026.73
		Major Account 520000 Total		132,026.73
		Fund 40000 Expenditures Total		132,026.73
		Subprogram Expenditures	95,869.05	324,625.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,037.50	96,102.69
		511500 SHIFT DIFFERENTIAL PYMT	658.50	1,926.00
		512100 VACATION LEAVE EXPENSE	909.06	9,270.28
		512200 SICK LEAVE EXPENSE	1,008.54	2,284.22
		512300 HOLIDAY LEAVE EXPENSE	1,413.95	5,022.98
		515100 RETIREMENT PLANS EXPENSE	3,072.11	8,581.64
		515200 FICA EXPENSE	2,968.83	8,100.95
		515500 HEALTH INSURANCE EXPENSE	7,217.60	28,127.24
		Major Account 510000 Total	54,286.09	159,416.00
		520000 Operating Expenses		
		521480 CIO - CONTRACT	35,491.34	69,396.97
		559100 OTHER OPERATING EXP	54.50	555.87
		Major Account 520000 Total	35,545.84	69,952.84
		Fund 10000 Expenditures Total	89,831.93	229,368.84
22600	HHS FIN & SUPPORT CASH			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	656.53-	1,609.08-
		Major Account 480000 Total	656.53-	1,609.08-
		Fund 22600 Revenue Total	656.53-	1,609.08-
		Subprogram Revenues	656.53-	1,609.08-
		Subprogram Expenditures	89,831.93	229,368.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,134.50	2,134.50
		539101 COST ALLOCATION OVERHEAD		18.82-
		Major Account 520000 Total	2,134.50	2,115.68
		Fund 10000 Expenditures Total	2,134.50	2,115.68
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		3.61
		Major Account 520000 Total		3.61
		Fund 40000 Expenditures Total		3.61
		Subprogram Expenditures	2,134.50	2,119.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,558.61	189,474.50
	511200 TEMPORARY SALARIES-WAGE	2,042.17	6,017.65
	512100 VACATION LEAVE EXPENSE	3,458.52	16,845.20
	512200 SICK LEAVE EXPENSE	3,316.83	9,157.30
	512300 HOLIDAY LEAVE EXPENSE	2,647.13	10,775.41
	512400 MILITARY LEAVE EXPENSE	6,717.85	10,533.54
	512500 FUNERAL LEAVE EXPENSE	714.88	714.88
	512600 CIVIL LEAVE EXPENSE		35.61
	512900 UNION ACTIVITY EXPENSE		22.32
	515100 RETIREMENT PLANS EXPENSE	5,946.02	17,787.17
	515200 FICA EXPENSE	5,938.89	17,150.80
	515500 HEALTH INSURANCE EXPENSE	10,577.71	42,966.84
	Major Account 510000 Total	103,918.61	321,481.22
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		408.00
	521480 CIO - CONTRACT	13,616.44	53,258.64
	521500 PUBLICATION & PRINT EXP		357.76
	523900 TEAMMATE RECOGNITION		140.43
	531100 OFFICE SUPPLIES EXPENSE	11.97	377.69
	532200 PERSONAL COMPUTING EQUIPMENT		268.60
	532260 VOICE EQUIP	489.97	870.54
	532280 VIDEO EQUIP		26.56
	539101 COST ALLOCATION OVERHEAD		244,218.15-
	Major Account 520000 Total	14,118.38	188,509.93-
	Fund 10000 Expenditures Total	118,036.99	132,971.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,411.41	35,787.00
	511200 TEMPORARY SALARIES-WAGE	278.42	820.46
	512100 VACATION LEAVE EXPENSE	1,800.69	4,818.45
	512200 SICK LEAVE EXPENSE	859.02	2,349.10
	512300 HOLIDAY LEAVE EXPENSE	520.17	2,093.74
	512400 MILITARY LEAVE EXPENSE	916.11	1,436.46
	512500 FUNERAL LEAVE EXPENSE	97.47	97.47
	512900 UNION ACTIVITY EXPENSE		3.04
	515100 RETIREMENT PLANS EXPENSE	1,169.01	3,489.61
	515200 FICA EXPENSE	1,166.97	3,398.22
	515500 HEALTH INSURANCE EXPENSE	1,725.05	6,989.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,944.32	61,283.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		244,218.15
	Major Account 520000 Total		244,218.15
	Fund 40000 Expenditures Total	19,944.32	305,501.34
	Subprogram Expenditures	137,981.31	438,472.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,788.16	41,279.64
	512100 VACATION LEAVE EXPENSE	508.44	1,892.00
	512200 SICK LEAVE EXPENSE		685.76
	512300 HOLIDAY LEAVE EXPENSE	592.37	1,948.60
	512500 FUNERAL LEAVE EXPENSE	882.15	1,235.01
	515100 RETIREMENT PLANS EXPENSE	1,330.71	3,522.46
	515200 FICA EXPENSE	1,306.26	3,425.01
	515500 HEALTH INSURANCE EXPENSE	1,621.50	5,740.56
	Major Account 510000 Total	22,029.59	59,729.04
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	125.85	206.75
	526100 REP & MAINT-REAL PROPERT		2,965.84
	531100 OFFICE SUPPLIES EXPENSE	8,010.65	38,401.72
	532100 NON-CAPITALIZED EQUIP PU		629.63
	532200 PERSONAL COMPUTING EQUIPMENT		195.08
	532260 VOICE EQUIP	113.07	113.07
	533100 HOUSEHOLD & INSTIT EXP	218.29	218.29
	534800 CONST & MAINT SUP EXP	1,736.61	6,475.57
	554110 VOICE SERVICES	150.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	18,367.17
	555340 COTS MAINTENANCE		1,018.30
	559100 OTHER OPERATING EXP		1,129.00
	Major Account 520000 Total	10,529.47	70,320.42
	Fund 10000 Expenditures Total	32,559.06	130,049.46
	Subprogram Expenditures	32,559.06	130,049.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,035.71	68,303.89
		511500 SHIFT DIFFERENTIAL PYMT	2,562.21	7,644.30
		512100 VACATION LEAVE EXPENSE	2,157.08	6,744.26
		512200 SICK LEAVE EXPENSE	769.48	1,734.10
		512300 HOLIDAY LEAVE EXPENSE	895.25	3,543.01
		515100 RETIREMENT PLANS EXPENSE	2,203.47	6,588.58
		515200 FICA EXPENSE	2,131.68	6,253.12
		515500 HEALTH INSURANCE EXPENSE	5,272.94	21,095.96
		Major Account 510000 Total	39,027.82	121,907.22
		Fund 10000 Expenditures Total	39,027.82	121,907.22
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,758.91	26,043.53
		511500 SHIFT DIFFERENTIAL PYMT	1,100.79	3,295.20
		512100 VACATION LEAVE EXPENSE	736.45	2,819.39
		512200 SICK LEAVE EXPENSE	704.78	1,260.12
		512300 HOLIDAY LEAVE EXPENSE	351.73	1,393.79
		515100 RETIREMENT PLANS EXPENSE	872.03	2,605.23
		515200 FICA EXPENSE	861.81	2,545.49
		515500 HEALTH INSURANCE EXPENSE	1,079.94	4,315.56
		Major Account 510000 Total	14,466.44	44,278.31
		Fund 40000 Expenditures Total	14,466.44	44,278.31
		Subprogram Expenditures	53,494.26	166,185.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		35.95
	531100 OFFICE SUPPLIES EXPENSE		116.99
	533100 HOUSEHOLD & INSTIT EXP		1,056.77
	547100 EDUCATIONAL SERVICES	255.00	255.00
	Major Account 520000 Total	255.00	1,464.71
	Fund 10000 Expenditures Total	255.00	1,464.71
	Subprogram Expenditures	255.00	1,464.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.37-	1,804.96-
	Major Account 480000 Total	461.37-	1,804.96-
	Fund 22551 Revenue Total	461.37-	1,804.96-
	Subprogram Revenues	461.37-	1,804.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,130.16	115,872.94
	511800 COMPENSATORY TIME PAID	74.42	74.42
	512100 VACATION LEAVE EXPENSE	1,999.05	5,525.85
	512200 SICK LEAVE EXPENSE	2,268.29	5,192.33
	512300 HOLIDAY LEAVE EXPENSE	1,486.04	5,893.09
	512500 FUNERAL LEAVE EXPENSE	198.44	198.44
	515100 RETIREMENT PLANS EXPENSE	3,306.45	9,940.89
	515200 FICA EXPENSE	3,177.28	9,360.09
	515500 HEALTH INSURANCE EXPENSE	6,581.38	26,325.52
	Major Account 510000 Total	57,221.51	178,383.57
	Fund 10000 Expenditures Total	57,221.51	178,383.57
	Subprogram Expenditures	57,221.51	178,383.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,318.12	117,942.37
		512100 VACATION LEAVE EXPENSE	1,998.83	13,112.17
		512200 SICK LEAVE EXPENSE	1,200.02	3,429.39
		512300 HOLIDAY LEAVE EXPENSE	1,569.55	6,228.45
		515100 RETIREMENT PLANS EXPENSE	3,525.84	10,536.54
		515200 FICA EXPENSE	3,475.86	10,259.65
		515500 HEALTH INSURANCE EXPENSE	5,042.32	20,169.28
		Major Account 510000 Total	59,130.54	181,677.85
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		40,347.27-
		Major Account 520000 Total		40,347.27-
		Fund 10000 Expenditures Total	59,130.54	141,330.58
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		20,941.10
		Major Account 520000 Total		20,941.10
		Fund 40000 Expenditures Total		20,941.10
		Subprogram Expenditures	59,130.54	162,271.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		78,963.83
		Major Account 520000 Total		78,963.83
		Fund 10000 Expenditures Total		78,963.83
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		78,963.83-
		Major Account 520000 Total		78,963.83-
		Fund 40000 Expenditures Total		78,963.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	436,815.92	1,125,117.21	
511300 OVERTIME PAYMENTS	2,774.37	7,575.54	
511400 ON CALL PAY	495.34	806.05	
511800 COMPENSATORY TIME PAID		238.40	
512100 VACATION LEAVE EXPENSE	30,246.25	96,058.03	
512200 SICK LEAVE EXPENSE	20,817.81	63,557.73	
512300 HOLIDAY LEAVE EXPENSE	15,277.20	52,236.18	
512500 FUNERAL LEAVE EXPENSE	3,799.73	7,646.38	
512600 CIVIL LEAVE EXPENSE		72.58	
512800 ADMINISTRATIVE LEAVE EXP	311.47	311.47	
515100 RETIREMENT PLANS EXPENSE	38,227.82	101,357.29	
515200 FICA EXPENSE	36,925.41	96,502.32	
515500 HEALTH INSURANCE EXPENSE	75,225.34	252,473.05	
Major Account 510000 Total	660,916.66	1,803,952.23	
520000 Operating Expenses			
521420 CIO - COMPUTING	964,030.86	2,826,459.16	
521430 CIO SITE SUPPORT	152,568.03	452,084.83	
521440 CIO - SOFTWARE	401,479.68	940,527.74	
521455 CIO HARDWARE LEASE	5,756.00	19,054.00	
521460 CIO - ECM	178.96	591.41	
521470 CIO - PERSONNEL	15,287.27	293,077.07	
521480 CIO - CONTRACT	844,560.91	2,660,894.77	
522200 CONFERENCE REGISTRATION		1,150.00	
531100 OFFICE SUPPLIES EXPENSE	200.90	407.40	
531200 IT SUPPLIES	407.17	1,156.37	
532200 PERSONAL COMPUTING EQUIPMENT		15,009.16	
532260 VOICE EQUIP	263.83	263.83	
534600 ED & RECREATIONAL SUP EX		361.56	
539101 COST ALLOCATION OVERHEAD		2,366,318.53	
548700 REFUSE/RECYCLING	24.00	144.00	
555510 SAAS SUBSCRIPTION FEES	116,750.06	117,984.92	
Major Account 520000 Total	2,501,507.67	4,962,847.69	
570000 Travel Expenses			
571100 LODGING	606.21	606.21	
571600 MEALS - TAXABLE		546.75	
571800 MEALS - TRAVEL STATUS	12.26	57.54	
572100 COMMERCIAL TRANSPORTATIO	162.09	162.09	
575100 MISC TRAVEL EXPENSE		35.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	456.38	1,083.46
	Fund 10000 Expenditures Total	3,162,880.71	6,767,883.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,361.43	781,900.23
	511300 OVERTIME PAYMENTS	2,780.15	7,772.26
	511400 ON CALL PAY	264.19	586.75
	511800 COMPENSATORY TIME PAID		137.16
	512100 VACATION LEAVE EXPENSE	21,189.78	82,630.87
	512200 SICK LEAVE EXPENSE	16,364.33	41,167.29
	512300 HOLIDAY LEAVE EXPENSE	12,244.48	36,253.63
	512500 FUNERAL LEAVE EXPENSE	1,251.71	3,100.50
	512600 CIVIL LEAVE EXPENSE		75.55
	512800 ADMINISTRATIVE LEAVE EXP	379.72	379.72
	515100 RETIREMENT PLANS EXPENSE	24,475.83	71,439.31
	515200 FICA EXPENSE	23,763.44	67,773.35
	515500 HEALTH INSURANCE EXPENSE	47,012.43	197,571.52
	Major Account 510000 Total	422,087.49	1,290,788.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,099,922.35	3,182,820.26
	521430 CIO SITE SUPPORT	94,679.97	280,326.97
	521440 CIO - SOFTWARE	11,849.75	75,298.60
	521460 CIO - ECM	347.39	1,148.04
	521470 CIO - PERSONNEL	10,642.60	357,589.39
	521480 CIO - CONTRACT	413,902.22	1,666,739.50
	532260 VOICE EQUIP	75.38	75.38
	539101 COST ALLOCATION OVERHEAD		2,325,653.45
	555510 SAAS SUBSCRIPTION FEES		13,240.10
	Major Account 520000 Total	1,631,419.66	7,902,891.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		135.85
	572100 COMMERCIAL TRANSPORTATIO	486.28-	486.28-
	575100 MISC TRAVEL EXPENSE		105.13
	Major Account 570000 Total	486.28-	245.30-
	Fund 40000 Expenditures Total	2,053,020.87	9,193,434.53
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,498.31-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023	FEDERAL CASH/COST ALLOCATION			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		26,498.31-
		Fund 42023 Expenditures Total		26,498.31-
48129	MEDICAID/PROG 341 ADMIN			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	122,471.87-	1,412,122.30-
		Major Account 490000 Total	122,471.87-	1,412,122.30-
		Fund 48129 Revenue Total	122,471.87-	1,412,122.30-
		Subprogram Revenues	122,471.87-	1,412,122.30-
		Subprogram Expenditures	5,215,901.58	15,934,819.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	2,894.45	2,894.45
		Major Account 520000 Total	2,894.45	2,894.45
		Fund 10000 Expenditures Total	2,894.45	2,894.45
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		119,755.96
		Major Account 520000 Total		119,755.96
		Fund 40000 Expenditures Total		119,755.96
		Subprogram Expenditures	2,894.45	122,650.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram615

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		138,604.56
	Major Account 520000 Total		138,604.56
	Fund 40000 Expenditures Total		138,604.56
	Subprogram Expenditures		138,604.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521480 CIO - CONTRACT	8,528.58	54,737.89
		522100 DUES & SUBSCRIPTION EXP	145.00	255.00
		522200 CONFERENCE REGISTRATION	3,225.00	3,980.00
		534600 ED & RECREATIONAL SUP EX	140.72	140.72
		539101 COST ALLOCATION OVERHEAD		13,384.02-
		Major Account 520000 Total	12,039.30	45,729.59
		570000 Travel Expenses		
		571100 LODGING	2,352.83	2,352.83
		571800 MEALS - TRAVEL STATUS	189.00	189.00
		572100 COMMERCIAL TRANSPORTATIO	647.54	647.54
		574500 PERSONAL VEHICLE MILEAGE	220.92	220.92
		575100 MISC TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	3,455.29	3,455.29
		Fund 10000 Expenditures Total	15,494.59	49,184.88
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		2,991.87
		Major Account 520000 Total		2,991.87
		Fund 40000 Expenditures Total		2,991.87
		Subprogram Expenditures	15,494.59	52,176.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,222.32	155,527.23
	512100 VACATION LEAVE EXPENSE	4,078.45	11,470.53
	512200 SICK LEAVE EXPENSE	4,139.12	6,571.24
	512300 HOLIDAY LEAVE EXPENSE	2,527.17	6,535.69
	512500 FUNERAL LEAVE EXPENSE		597.54
	515100 RETIREMENT PLANS EXPENSE	5,463.83	13,531.41
	515200 FICA EXPENSE	5,340.26	13,023.69
	515500 HEALTH INSURANCE EXPENSE	9,696.69	31,984.17
	Major Account 510000 Total	93,467.84	239,241.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,489.00	30,375.15
	521440 CIO - SOFTWARE		2,958.40
	521460 CIO - ECM	54,076.50	147,011.83
	521470 CIO - PERSONNEL	238.25	83,026.50
	521480 CIO - CONTRACT	72,319.48	248,073.50
	539101 COST ALLOCATION OVERHEAD		186,292.20
	555510 SAAS SUBSCRIPTION FEES	3,618.11	3,618.11
	Major Account 520000 Total	137,741.34	701,355.69
	Fund 10000 Expenditures Total	231,209.18	940,597.19
	Subprogram Expenditures	231,209.18	940,597.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,427.09	87,145.47
		512100 VACATION LEAVE EXPENSE	3,020.93	3,884.47
		512200 SICK LEAVE EXPENSE	4,054.81	12,097.59
		512300 HOLIDAY LEAVE EXPENSE	1,747.85	4,361.01
		515100 RETIREMENT PLANS EXPENSE	3,687.86	8,048.72
		515200 FICA EXPENSE	3,650.99	7,951.34
		515500 HEALTH INSURANCE EXPENSE	4,009.92	6,741.68
		Major Account 510000 Total	60,599.45	130,230.28
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		107,616.92
		Major Account 520000 Total		107,616.92
		Fund 10000 Expenditures Total	60,599.45	237,847.20
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		6,469.72
		541100 ACCTG & AUDITING SERVICES		2,396.82
		Major Account 520000 Total		8,866.54
		Fund 40000 Expenditures Total		8,866.54
		Subprogram Expenditures	60,599.45	246,713.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,316.24	37,460.02
	512100 VACATION LEAVE EXPENSE	688.16	1,784.30
	512200 SICK LEAVE EXPENSE	221.38	1,409.04
	512300 HOLIDAY LEAVE EXPENSE	483.14	1,921.42
	512500 FUNERAL LEAVE EXPENSE	785.28	785.28
	515100 RETIREMENT PLANS EXPENSE	1,085.31	3,246.76
	515200 FICA EXPENSE	1,052.72	3,095.00
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68
	Major Account 510000 Total	18,607.65	57,603.50
	520000 Operating Expenses		
	521400 CIO CHARGES		8,915.73
	522200 CONFERENCE REGISTRATION	685.00	685.00
	531100 OFFICE SUPPLIES EXPENSE	215.37	215.37
	533900 FOOD EXPENSE-INSTITUTIONS		60.59
	Major Account 520000 Total	900.37	9,876.69
	570000 Travel Expenses		
	571100 LODGING		127.48
	571600 MEALS - TAXABLE	24.60	24.60
	Major Account 570000 Total	24.60	152.08
	Fund 40000 Expenditures Total	19,532.62	67,632.27
	Subprogram Expenditures	19,532.62	67,632.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	113.00	478.20
	521460 CIO - ECM	3.90	12.80
	Major Account 520000 Total	116.90	491.00
	Fund 10000 Expenditures Total	116.90	491.00
	Subprogram Expenditures	116.90	491.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,219.18	19,067.38
		512100 VACATION LEAVE EXPENSE	230.34	460.68
		512200 SICK LEAVE EXPENSE	230.34	230.34
		512300 HOLIDAY LEAVE EXPENSE	230.34	916.28
		515100 RETIREMENT PLANS EXPENSE	517.41	1,548.06
		515200 FICA EXPENSE	474.09	1,363.42
		515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
		Major Account 510000 Total	10,547.98	34,171.28
		Fund 10000 Expenditures Total	10,547.98	34,171.28
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		9,665.07
		Major Account 520000 Total		9,665.07
		Fund 40000 Expenditures Total		9,665.07
		Subprogram Expenditures	10,547.98	43,836.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,731.77
	Major Account 520000 Total		34,731.77
	Fund 40000 Expenditures Total		34,731.77
	Subprogram Expenditures		34,731.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,481.98	374,642.58
		511300 OVERTIME PAYMENTS	2,116.18	7,800.68
		511800 COMPENSATORY TIME PAID	850.87	1,384.11
		512100 VACATION LEAVE EXPENSE	6,943.01	19,829.06
		512200 SICK LEAVE EXPENSE	3,650.49	13,169.35
		512300 HOLIDAY LEAVE EXPENSE	4,787.87	18,822.32
		512600 CIVIL LEAVE EXPENSE		53.87
		515100 RETIREMENT PLANS EXPENSE	10,844.89	32,625.44
		515200 FICA EXPENSE	10,360.92	30,474.74
		515500 HEALTH INSURANCE EXPENSE	31,527.44	125,364.32
		Major Account 510000 Total	197,563.65	624,166.47
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	29.00	87.00
		532260 VOICE EQUIP	37.69	37.69
		539101 COST ALLOCATION OVERHEAD		116,805.24-
		Major Account 520000 Total	66.69	116,680.55-
		Fund 10000 Expenditures Total	197,630.34	507,485.92
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		116,444.72
		Major Account 520000 Total		116,444.72
		Fund 40000 Expenditures Total		116,444.72
		Subprogram Expenditures	197,630.34	623,930.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,458.26
	Major Account 520000 Total		37,458.26
	Fund 40000 Expenditures Total		37,458.26
	Subprogram Expenditures		37,458.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	10.00	28.00
		521500 PUBLICATION & PRINT EXP		847.58
		539101 COST ALLOCATION OVERHEAD		737.03-
		Major Account 520000 Total	10.00	138.55
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,232.08	1,656.22
		Major Account 570000 Total	1,232.08	1,656.22
		Fund 10000 Expenditures Total	1,242.08	1,794.77
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		357.74
		Major Account 520000 Total		357.74
		Fund 40000 Expenditures Total		357.74
		Subprogram Expenditures	1,242.08	2,152.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	86,560.92	248,882.40	
511200 TEMPORARY SALARIES-WAGE		5,896.24	
511800 COMPENSATORY TIME PAID		160.13	
512100 VACATION LEAVE EXPENSE	3,434.89	16,090.79	
512200 SICK LEAVE EXPENSE	2,281.61	7,532.99	
512300 HOLIDAY LEAVE EXPENSE	3,181.98	12,629.65	
515100 RETIREMENT PLANS EXPENSE	7,147.77	21,362.31	
515200 FICA EXPENSE	7,047.61	21,255.18	
515500 HEALTH INSURANCE EXPENSE	11,434.02	45,736.08	
Major Account 510000 Total	121,088.80	379,545.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.45	
521500 PUBLICATION & PRINT EXP	153.92-	1,140.99	
522100 DUES & SUBSCRIPTION EXP	4,595.52	4,759.14	
524600 RENT EXPENSE-BUILDINGS		15.00	
524700 RENT EXP-OTHER REAL PROP		450.00	
531100 OFFICE SUPPLIES EXPENSE		322.25	
532240 DATA STORAGE EQUIP		177.96	
534600 ED & RECREATIONAL SUP EX	45.91	349.45	
539101 COST ALLOCATION OVERHEAD		56,822.18-	
547300 INTERPRETER SERVICES		60.24	
555510 SAAS SUBSCRIPTION FEES		50,243.70	
559100 OTHER OPERATING EXP		34.00	
Major Account 520000 Total	4,487.51	772.00	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	29.93	29.93	
Major Account 570000 Total	29.93	29.93	
Fund 10000 Expenditures Total	125,606.24	380,347.70	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		19,436.12	
Major Account 520000 Total		19,436.12	
Fund 40000 Expenditures Total		19,436.12	
Subprogram Expenditures	125,606.24	399,783.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,178.43	27,111.68
		511500 SHIFT DIFFERENTIAL PYMT	1,204.50	3,217.50
		512100 VACATION LEAVE EXPENSE	818.21	6,435.00
		512200 SICK LEAVE EXPENSE	754.70	1,173.76
		512300 HOLIDAY LEAVE EXPENSE	405.22	1,608.04
		515100 RETIREMENT PLANS EXPENSE	1,000.49	2,961.23
		515200 FICA EXPENSE	961.42	2,782.43
		515500 HEALTH INSURANCE EXPENSE	3,066.90	12,267.60
		Major Account 510000 Total	18,389.87	57,557.24
		Fund 10000 Expenditures Total	18,389.87	57,557.24
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		10,148.12
		Major Account 520000 Total		10,148.12
		Fund 40000 Expenditures Total		10,148.12
		Subprogram Expenditures	18,389.87	67,705.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,592.11	141,911.79
		512100 VACATION LEAVE EXPENSE	4,172.79	11,516.10
		512200 SICK LEAVE EXPENSE	2,259.62	6,401.35
		512300 HOLIDAY LEAVE EXPENSE	1,873.92	7,244.68
		515100 RETIREMENT PLANS EXPENSE	4,485.24	12,510.60
		515200 FICA EXPENSE	4,392.86	12,023.66
		515500 HEALTH INSURANCE EXPENSE	8,444.94	33,779.76
		Major Account 510000 Total	77,221.48	225,387.94
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		131,031.51-
		Major Account 520000 Total		131,031.51-
		Fund 10000 Expenditures Total	77,221.48	94,356.43
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		18,891.80
		Major Account 520000 Total		18,891.80
		Fund 40000 Expenditures Total		18,891.80
		Subprogram Expenditures	77,221.48	113,248.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521412 CIO - COMMUNICATIONS		533.24
		521420 CIO - COMPUTING	130.00	365.20
		521430 CIO SITE SUPPORT	26.70	54,849.52
		521440 CIO - SOFTWARE	14,810.36	27,578.15
		521470 CIO - PERSONNEL		1,937.00
		521490 CIO - MISC		1,125.00
		521500 PUBLICATION & PRINT EXP		256.50
		526100 REP & MAINT-REAL PROPERT		25,756.75
		531100 OFFICE SUPPLIES EXPENSE	1,233.17	1,233.17
		532100 NON-CAPITALIZED EQUIP PU	56,432.17	324,822.74
		532280 VIDEO EQUIP	2,553.48	12,287.44
		533100 HOUSEHOLD & INSTIT EXP		2,894.05
		534900 MISCELLANEOUS SUP EXP		1,694.00
		539101 COST ALLOCATION OVERHEAD		327,719.52-
		559100 OTHER OPERATING EXP	7,267.25	78,770.67
		Major Account 520000 Total	82,453.13	206,383.91
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	76.30	149.80
		Major Account 570000 Total	76.30	149.80
		Fund 10000 Expenditures Total	82,529.43	206,533.71
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		200,508.59
		Major Account 520000 Total		200,508.59
		Fund 40000 Expenditures Total		200,508.59
		Subprogram Expenditures	82,529.43	407,042.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		326.44
	532100 NON-CAPITALIZED EQUIP PU	2,086.00	3,876.00
	532260 VOICE EQUIP	37.69	37.69
	Major Account 520000 Total	2,123.69	4,240.13
	Fund 10000 Expenditures Total	2,123.69	4,240.13
	Subprogram Expenditures	2,123.69	4,240.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,790.57	11,175.85
	512100 VACATION LEAVE EXPENSE	450.39	1,443.20
	512200 SICK LEAVE EXPENSE	112.60	243.97
	512300 HOLIDAY LEAVE EXPENSE	150.12	595.73
	515100 RETIREMENT PLANS EXPENSE	337.35	1,008.18
	515200 FICA EXPENSE	304.36	868.81
	515500 HEALTH INSURANCE EXPENSE	1,950.00	7,800.01
	Major Account 510000 Total	7,095.39	23,135.75
	Fund 10000 Expenditures Total	7,095.39	23,135.75
	Subprogram Expenditures	7,095.39	23,135.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	704.96	2,078.37	
512100 VACATION LEAVE EXPENSE	84.00	268.88	
512200 SICK LEAVE EXPENSE	21.00	45.57	
512300 HOLIDAY LEAVE EXPENSE	27.93	110.83	
515100 RETIREMENT PLANS EXPENSE	62.64	187.11	
515200 FICA EXPENSE	56.59	161.53	
515500 HEALTH INSURANCE EXPENSE	362.72	1,450.66	
Major Account 510000 Total	1,319.84	4,302.95	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,001.00	2,974.40	
522100 DUES & SUBSCRIPTION EXP		79.20	
523201 NATURAL GAS	320.49	1,922.08	
523202 ELECTRICITY	11,443.25	34,321.83	
523203 WATER	1,000.72	3,481.56	
523204 SEWER	692.79	2,337.20	
524600 RENT EXPENSE-BUILDINGS	788,456.68	3,145,542.84	
524900 RENT EXP-DEPR SURCHARGE	87,999.65	350,423.39	
525500 RENT EXP-OTHER PERS PROP	3,619.11	3,978.81	
526100 REP & MAINT-REAL PROPERTY	3,677.00	13,987.50	
527100 REP & MAINT-OFFICE EQUIP	1,517.67	2,125.45	
527200 REP & MAINT-MOTOR VEHICL	101.60	101.60	
531100 OFFICE SUPPLIES EXPENSE		2,514.95	
532200 PERSONAL COMPUTING EQUIPMENT		2,178.99	
534600 ED & RECREATIONAL SUP EX	265.00	265.00	
538100 VEHICLE & EQUIP SUP EXP		858.22	
539101 COST ALLOCATION OVERHEAD		994,526.00-	
547100 EDUCATIONAL SERVICES	3,420.00	3,420.00	
548500 LAWN/LANDSCAPE/SNOW REMOV	816.70	3,112.30	
548600 PEST CONTROL	9,318.60	14,835.96	
548700 REFUSE/RECYCLING	1,295.26	4,875.01	
549200 JANITORIAL/SECURITY SRVS	182,258.62	271,835.51	
559100 OTHER OPERATING EXP	1,087.60	10,716.60	
Major Account 520000 Total	1,098,291.74	2,881,362.40	
570000 Travel Expenses			
571100 LODGING		2,065.98	
Major Account 570000 Total		2,065.98	
Fund 10000 Expenditures Total	1,099,611.58	2,887,731.33	
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.22	50.78
	512100 VACATION LEAVE EXPENSE	1.77	5.99
	512200 SICK LEAVE EXPENSE	.44	.88
	512300 HOLIDAY LEAVE EXPENSE	.67	2.66
	515100 RETIREMENT PLANS EXPENSE	1.50	4.51
	515200 FICA EXPENSE	1.30	3.72
	515500 HEALTH INSURANCE EXPENSE	8.74	35.17
	Major Account 510000 Total	31.64	103.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		995,047.08
	Major Account 520000 Total		995,047.08
	Fund 40000 Expenditures Total	31.64	995,150.79
	Subprogram Expenditures	1,099,643.22	3,882,882.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067.86	1,940.85
	512100 VACATION LEAVE EXPENSE	113.34	177.22
	512200 SICK LEAVE EXPENSE	52.25	64.99
	512300 HOLIDAY LEAVE EXPENSE	45.68	77.84
	512500 FUNERAL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	95.85	170.90
	515200 FICA EXPENSE	90.23	160.59
	515500 HEALTH INSURANCE EXPENSE	279.35	538.59
	Major Account 510000 Total	1,744.56	3,152.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING	41.58	203.14
	521470 CIO - PERSONNEL		460.33
	521480 CIO - CONTRACT	7,796.62	27,610.43
	543100 IT CONSULTING-APPLICATIONS		40,981.65
	543500 MGT CONSULTANT SERVICES		1,581.50
	Major Account 520000 Total	7,838.20	70,837.05
	Fund 10000 Expenditures Total	9,582.76	73,989.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,335.67	10,199.44
	512100 VACATION LEAVE EXPENSE	346.19	925.43
	512200 SICK LEAVE EXPENSE	127.85	246.82
	512300 HOLIDAY LEAVE EXPENSE	47.28	325.67
	512500 FUNERAL LEAVE EXPENSE		192.16
	515100 RETIREMENT PLANS EXPENSE	213.90	890.15
	515200 FICA EXPENSE	207.00	840.19
	515500 HEALTH INSURANCE EXPENSE	476.37	2,812.47
	Major Account 510000 Total	3,754.26	16,432.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	374.26	1,828.31
	521470 CIO - PERSONNEL		4,142.93
	521480 CIO - CONTRACT	70,169.51	248,493.70
	539101 COST ALLOCATION OVERHEAD		35,833.16
	543100 IT CONSULTING-APPLICATIONS		368,834.87
	543500 MGT CONSULTANT SERVICES		14,233.50
	Major Account 520000 Total	70,543.77	673,366.47
	Fund 40000 Expenditures Total	74,298.03	689,798.80
	Subprogram Expenditures	83,880.79	763,787.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,939.80	10,500.66
	512100 VACATION LEAVE EXPENSE	681.64	1,001.28
	512200 SICK LEAVE EXPENSE	385.11	556.25
	512300 HOLIDAY LEAVE EXPENSE	359.24	495.94
	515100 RETIREMENT PLANS EXPENSE	701.21	940.01
	515200 FICA EXPENSE	651.18	857.04
	515500 HEALTH INSURANCE EXPENSE	2,318.21	3,605.39
	Major Account 510000 Total	13,036.39	17,956.57
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		126.50
	521480 CIO - CONTRACT	11,848.82	39,824.61
	543500 MGT CONSULTANT SERVICES	7,922.64	79,478.42
	Major Account 520000 Total	19,771.46	119,429.53
	Fund 10000 Expenditures Total	32,807.85	137,386.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,922.23	28,959.51
	512100 VACATION LEAVE EXPENSE	138.06	3,018.68
	512200 SICK LEAVE EXPENSE	275.07	1,813.83
	512300 HOLIDAY LEAVE EXPENSE		1,232.45
	515100 RETIREMENT PLANS EXPENSE	474.42	2,622.43
	515200 FICA EXPENSE	414.27	2,264.47
	515500 HEALTH INSURANCE EXPENSE	2,509.66	14,090.34
	Major Account 510000 Total	9,733.71	54,001.71
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,138.50
	521480 CIO - CONTRACT	106,639.34	358,421.33
	539101 COST ALLOCATION OVERHEAD		36,453.16
	543500 MGT CONSULTANT SERVICES	23,767.93	477,121.29
	Major Account 520000 Total	130,407.27	873,134.28
	Fund 40000 Expenditures Total	140,140.98	927,135.99
	Subprogram Expenditures	172,948.83	1,064,522.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		167.06
	512100 VACATION LEAVE EXPENSE		20.96
	512200 SICK LEAVE EXPENSE		4.87
	512300 HOLIDAY LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE		15.71
	515200 FICA EXPENSE		14.76
	515500 HEALTH INSURANCE EXPENSE		54.37
	Major Account 510000 Total		295.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.30	.93
	521470 CIO - PERSONNEL		305.53
	521480 CIO - CONTRACT		1,642.34
	539101 COST ALLOCATION OVERHEAD		2,406.51-
	543500 MGT CONSULTANT SERVICES	106,763.42	429,897.34
	Major Account 520000 Total	106,763.72	429,439.63
	Fund 10000 Expenditures Total	106,763.72	429,734.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,501.35
	512100 VACATION LEAVE EXPENSE		183.07
	512200 SICK LEAVE EXPENSE		44.35
	512300 HOLIDAY LEAVE EXPENSE		156.71
	515100 RETIREMENT PLANS EXPENSE		141.19
	515200 FICA EXPENSE		131.88
	515500 HEALTH INSURANCE EXPENSE		487.03
	Major Account 510000 Total		2,645.58
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.70	8.33
	521470 CIO - PERSONNEL		2,749.73
	521480 CIO - CONTRACT		14,781.04
	539101 COST ALLOCATION OVERHEAD		2,406.51
	543500 MGT CONSULTANT SERVICES	196,111.49	806,762.77
	Major Account 520000 Total	196,114.19	826,708.38
	Fund 40000 Expenditures Total	196,114.19	829,353.96
	Subprogram Expenditures	302,877.91	1,259,088.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		391,272.10
	Major Account 590000 Total		391,272.10
	Fund 40000 Expenditures Total		391,272.10
	Subprogram Expenditures		391,272.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		161,131.83
	Major Account 590000 Total		161,131.83
	Fund 40000 Expenditures Total		161,131.83
	Subprogram Expenditures		161,131.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,316.21	19,827.68
	512100 VACATION LEAVE EXPENSE	279.63	993.62
	512200 SICK LEAVE EXPENSE	471.56	832.24
	512300 HOLIDAY LEAVE EXPENSE	319.52	642.87
	512500 FUNERAL LEAVE EXPENSE	370.45	370.45
	515100 RETIREMENT PLANS EXPENSE	731.04	1,697.60
	515200 FICA EXPENSE	714.52	1,640.56
	515500 HEALTH INSURANCE EXPENSE	1,144.55	3,385.39
	Major Account 510000 Total	12,347.48	29,390.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	36.75	156.08
	521470 CIO - PERSONNEL		16,011.88
	521480 CIO - CONTRACT	3,752.47	11,166.44
	543200 IT CONSULTING-HW/SW SUPP		183,617.66
	Major Account 520000 Total	3,789.22	210,952.06
	Fund 10000 Expenditures Total	16,136.70	240,342.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,925.62	59,430.17
	512100 VACATION LEAVE EXPENSE	835.96	2,974.69
	512200 SICK LEAVE EXPENSE	1,413.09	2,487.45
	512300 HOLIDAY LEAVE EXPENSE	957.93	1,926.88
	512500 FUNERAL LEAVE EXPENSE	1,109.40	1,109.40
	515100 RETIREMENT PLANS EXPENSE	2,189.25	5,086.33
	515200 FICA EXPENSE	2,141.25	4,915.88
	515500 HEALTH INSURANCE EXPENSE	3,430.58	10,146.03
	Major Account 510000 Total	37,003.08	88,076.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING	110.25	468.23
	521470 CIO - PERSONNEL		48,035.63
	521480 CIO - CONTRACT	11,257.41	33,499.32
	543200 IT CONSULTING-HW/SW SUPP		550,852.98
	Major Account 520000 Total	11,367.66	632,856.16
	Fund 40000 Expenditures Total	48,370.74	720,932.99
	Subprogram Expenditures	64,507.44	961,275.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	8.55	293.72
		543100 IT CONSULTING-APPLICATIONS		93,140.01
		Major Account 520000 Total	8.55	93,433.73
		Fund 10000 Expenditures Total	8.55	93,433.73
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		99.02-
		543100 IT CONSULTING-APPLICATIONS		279,420.04
		Major Account 520000 Total		279,321.02
		Fund 40000 Expenditures Total		279,321.02
		Subprogram Expenditures	8.55	372,754.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.64	22.64
	512100 VACATION LEAVE EXPENSE	2.42	2.42
	512200 SICK LEAVE EXPENSE	2.12	2.12
	512300 HOLIDAY LEAVE EXPENSE	3.02	3.02
	515100 RETIREMENT PLANS EXPENSE	2.24	2.24
	515200 FICA EXPENSE	2.32	2.32
	Major Account 510000 Total	34.76	34.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.68-
	Major Account 520000 Total		.68-
	Fund 10000 Expenditures Total	34.76	34.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.77	203.77
	512100 VACATION LEAVE EXPENSE	19.92	19.92
	512200 SICK LEAVE EXPENSE	18.41	18.41
	512300 HOLIDAY LEAVE EXPENSE	26.87	26.87
	515100 RETIREMENT PLANS EXPENSE	20.19	20.19
	515200 FICA EXPENSE	20.50	20.50
	Major Account 510000 Total	309.66	309.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.68
	Major Account 520000 Total		.68
	Fund 40000 Expenditures Total	309.66	310.34
	Subprogram Expenditures	344.42	344.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	2,398.55	36,040.35
		521440 CIO - SOFTWARE		524.30
		Major Account 520000 Total	2,398.55	36,564.65
		Fund 10000 Expenditures Total	2,398.55	36,564.65
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING		27,612.45
		521440 CIO - SOFTWARE		449.40
		Major Account 520000 Total		28,061.85
		Fund 40000 Expenditures Total		28,061.85
Subprogram Expenditures		2,398.55	8,502.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 967

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	363.68	421.21
		512100 VACATION LEAVE EXPENSE	21.65	26.90
		512200 SICK LEAVE EXPENSE	7.44	11.52
		512300 HOLIDAY LEAVE EXPENSE	21.62	28.13
		515100 RETIREMENT PLANS EXPENSE	30.95	36.48
		515200 FICA EXPENSE	31.03	36.36
		515500 HEALTH INSURANCE EXPENSE	31.61	44.59
		Major Account 510000 Total	507.98	605.19
		Fund 10000 Expenditures Total	507.98	605.19
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,254.21	3,767.27
		512100 VACATION LEAVE EXPENSE	183.29	225.39
		512200 SICK LEAVE EXPENSE	65.34	102.56
		512300 HOLIDAY LEAVE EXPENSE	192.48	247.66
		515100 RETIREMENT PLANS EXPENSE	276.69	325.09
		515200 FICA EXPENSE	276.12	322.94
		515500 HEALTH INSURANCE EXPENSE	280.72	394.25
		Major Account 510000 Total	4,528.85	5,385.16
		Fund 40000 Expenditures Total	4,528.85	5,385.16
		Subprogram Expenditures	5,036.83	5,990.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,956.15	31,775.42
	512100 VACATION LEAVE EXPENSE	707.64	4,259.50
	512200 SICK LEAVE EXPENSE	464.13	1,634.59
	512300 HOLIDAY LEAVE EXPENSE	410.36	1,748.36
	512500 FUNERAL LEAVE EXPENSE		72.78
	515100 RETIREMENT PLANS EXPENSE	864.13	2,957.83
	515200 FICA EXPENSE	821.00	2,793.58
	515500 HEALTH INSURANCE EXPENSE	2,497.53	9,451.29
	Major Account 510000 Total	15,720.94	54,693.35
	520000 Operating Expenses		
	521480 CIO - CONTRACT	143,586.30	649,872.70
	539101 COST ALLOCATION OVERHEAD		249,996.97-
	Major Account 520000 Total	143,586.30	399,875.73
	Fund 10000 Expenditures Total	159,307.24	454,569.08
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,545.84-	35,864.00-
	Major Account 480000 Total	7,545.84-	35,864.00-
	Fund 22580 Revenue Total	7,545.84-	35,864.00-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	22,010.00	64,065.37
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	245,868.63	1,026,628.71
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		367.45
	532260 VOICE EQUIP	829.18	829.18
	Major Account 520000 Total	268,707.81	1,145,654.65
	Fund 22580 Expenditures Total	268,707.81	1,145,654.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,038.28	70,004.20
	512100 VACATION LEAVE EXPENSE	1,572.25	9,224.15
	512200 SICK LEAVE EXPENSE	1,027.45	3,629.07
	512300 HOLIDAY LEAVE EXPENSE	911.82	3,800.53
	512500 FUNERAL LEAVE EXPENSE		161.74
	515100 RETIREMENT PLANS EXPENSE	1,912.55	6,499.79
	515200 FICA EXPENSE	1,818.94	6,145.85
	515500 HEALTH INSURANCE EXPENSE	5,519.26	20,658.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	34,800.55	120,123.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	22,010.00	64,065.37
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	245,868.64	1,026,628.72
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		367.45
	532260 VOICE EQUIP	904.56	904.56
	539101 COST ALLOCATION OVERHEAD		1,538,999.96
	555510 SAAS SUBSCRIPTION FEES	12,243.80	12,243.80
	Major Account 520000 Total	281,027.00	2,696,973.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.31
	572100 COMMERCIAL TRANSPORTATIO		53.56
	574500 PERSONAL VEHICLE MILEAGE		100.94
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		324.81
	Fund 40000 Expenditures Total	315,827.55	2,817,422.40
	Subprogram Revenues	7,545.84	35,864.00
	Subprogram Expenditures	743,842.60	4,417,646.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		1,900.50
		Major Account 520000 Total		1,900.50
		Fund 10000 Expenditures Total		1,900.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		17,104.50
		Major Account 520000 Total		17,104.50
		Fund 40000 Expenditures Total		17,104.50
		Subprogram Expenditures		19,005.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	13.05	35.69
	532260 VOICE EQUIP	75.38	75.38
	Major Account 520000 Total	88.43	111.07
	Fund 10000 Expenditures Total	88.43	111.07
	Subprogram Expenditures	88.43	111.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	99.10	446.23
		521470 CIO - PERSONNEL		1,768.50
		521480 CIO - CONTRACT	2,656.87	16,978.96
		Major Account 520000 Total	2,755.97	19,193.69
		Fund 10000 Expenditures Total	2,755.97	19,193.69
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	891.90	4,016.07
		521470 CIO - PERSONNEL		15,916.50
		521480 CIO - CONTRACT	23,911.86	152,810.53
		539101 COST ALLOCATION OVERHEAD		79,570.90
		Major Account 520000 Total	24,803.76	252,314.00
		Fund 40000 Expenditures Total	24,803.76	252,314.00
		Subprogram Expenditures	27,559.73	271,507.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.28	594.28
	512100 VACATION LEAVE EXPENSE	17.90	17.90
	512200 SICK LEAVE EXPENSE	50.80	50.80
	512300 HOLIDAY LEAVE EXPENSE	28.11	28.11
	515100 RETIREMENT PLANS EXPENSE	51.79	51.79
	515200 FICA EXPENSE	49.90	49.90
	515500 HEALTH INSURANCE EXPENSE	143.12	143.12
	Major Account 510000 Total	935.90	935.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	115.00	334.23
	521440 CIO - SOFTWARE		8,424.48
	521470 CIO - PERSONNEL		5.40
	521480 CIO - CONTRACT	26,385.49	432,228.02
	Major Account 520000 Total	26,500.49	440,992.13
	Fund 10000 Expenditures Total	27,436.39	441,928.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,341.06	5,341.06
	512100 VACATION LEAVE EXPENSE	165.07	165.07
	512200 SICK LEAVE EXPENSE	454.12	454.12
	512300 HOLIDAY LEAVE EXPENSE	253.98	253.98
	515100 RETIREMENT PLANS EXPENSE	465.42	465.42
	515200 FICA EXPENSE	448.34	448.34
	515500 HEALTH INSURANCE EXPENSE	1,288.52	1,288.52
	Major Account 510000 Total	8,416.51	8,416.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,035.00	3,008.03
	521440 CIO - SOFTWARE		75,820.36
	521470 CIO - PERSONNEL		48.60
	521480 CIO - CONTRACT	237,469.33	536,902.24
	539101 COST ALLOCATION OVERHEAD		366,325.63
	555510 SAAS SUBSCRIPTION FEES	177,914.73	177,914.73
	Major Account 520000 Total	416,419.06	1,160,019.59
	Fund 40000 Expenditures Total	424,835.57	1,168,436.10
	Subprogram Expenditures	452,271.96	1,610,364.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312.82	4,048.42
	512100 VACATION LEAVE EXPENSE	69.51	233.00
	512200 SICK LEAVE EXPENSE	157.41	358.51
	512300 HOLIDAY LEAVE EXPENSE	51.54	201.07
	515100 RETIREMENT PLANS EXPENSE	119.10	362.29
	515200 FICA EXPENSE	114.33	340.86
	515500 HEALTH INSURANCE EXPENSE	357.48	1,407.23
	Major Account 510000 Total	2,182.19	6,951.38
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		191.80
	521480 CIO - CONTRACT	145,261.94	240,023.71
	Major Account 520000 Total	145,261.94	240,215.51
	Fund 10000 Expenditures Total	147,444.13	247,166.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,818.35	36,438.66
	512100 VACATION LEAVE EXPENSE	605.92	2,092.91
	512200 SICK LEAVE EXPENSE	1,408.45	3,220.61
	512300 HOLIDAY LEAVE EXPENSE	457.40	1,807.75
	515100 RETIREMENT PLANS EXPENSE	1,070.20	3,262.14
	515200 FICA EXPENSE	1,025.19	3,064.18
	515500 HEALTH INSURANCE EXPENSE	3,215.81	12,669.55
	Major Account 510000 Total	19,601.32	62,555.80
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,726.20
	521480 CIO - CONTRACT	31,084.52	227,998.81
	539101 COST ALLOCATION OVERHEAD		65,302.01
	Major Account 520000 Total	31,084.52	295,027.02
	Fund 40000 Expenditures Total	50,685.84	357,582.82
	Subprogram Expenditures	198,129.97	604,749.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511800 COMPENSATORY TIME PAID	13,157.43	49,707.76
		512100 VACATION LEAVE EXPENSE	190,701.75	553,375.78
		512200 SICK LEAVE EXPENSE	135,783.62	293,740.69
		515100 RETIREMENT PLANS EXPENSE	24,955.22	66,567.73
		515200 FICA EXPENSE	25,948.76	68,242.69
		515400 LIFE & ACCIDENT INS EXP	.50-	.50-
		515500 HEALTH INSURANCE EXPENSE	1,516.17	15,702.68
		516400 UNEMPLOYM COMP INS EXP	95,098.79	167,422.38
		Major Account 510000 Total	487,161.24	1,214,759.21
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		178,600.05-
		Major Account 520000 Total		178,600.05-
		Fund 10000 Expenditures Total	487,161.24	1,036,159.16
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		144,220.91
		Major Account 520000 Total		144,220.91
		Fund 40000 Expenditures Total		144,220.91
		Subprogram Expenditures	487,161.24	1,180,380.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,973.80	2,973.80
	515100 RETIREMENT PLANS EXPENSE	222.77	222.60
	515200 FICA EXPENSE	232.55	276.04
	515500 HEALTH INSURANCE EXPENSE	1,038.12	2,796.89
	Major Account 510000 Total	2,391.00	675.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	33.00	101.75
	521900 AWARDS EXPESE		49.50
	Major Account 520000 Total	33.00	151.25
	Fund 10000 Expenditures Total	2,424.00	826.80
	Subprogram Expenditures	2,424.00	826.80
	Program Revenues	135,678.50	10,931,993.62
	Program Expenditures	13,585,678.56	50,105,913.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	120.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Fund 10000 Expenditures Total	320.00	950.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,980.00-	7,980.00-
	Major Account 800000 Total	7,980.00-	7,980.00-
	Fund 10000 Expenditures Total	7,980.00-	7,980.00-
	Subprogram Expenditures	320.00	950.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,945.64	354,330.86
	512100 VACATION LEAVE EXPENSE	5,659.59	28,260.67
	512200 SICK LEAVE EXPENSE	1,499.48	15,460.77
	512300 HOLIDAY LEAVE EXPENSE	4,697.48	18,669.51
	512500 FUNERAL LEAVE EXPENSE	1,122.30	4,479.09
	515100 RETIREMENT PLANS EXPENSE	10,552.38	31,539.43
	515200 FICA EXPENSE	8,639.88	28,867.97
	515500 HEALTH INSURANCE EXPENSE	12,765.98	51,063.92
	Major Account 510000 Total	172,882.73	532,672.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		382.22
	522100 DUES & SUBSCRIPTION EXP	678.00	27,038.00
	522200 CONFERENCE REGISTRATION		800.00
	531100 OFFICE SUPPLIES EXPENSE		47.34
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	532260 VOICE EQUIP	265.00	360.00
	539100 INDIRECT COST ALLOWANCE	32,181.21	160,617.09
	542100 SOS TEMP SERV - PERSONNEL	2,385.38	25,457.05
	543500 MGT CONSULTANT SERVICES	64,239.54-	
	547906 VERIFICATIONS	271.50-	271.50-
	550101 ADMINISTRATIVE SUBGRANTS		812,448.58
	Major Account 520000 Total	29,001.45-	1,026,938.46
	570000 Travel Expenses		
	571100 LODGING	128.13	4,731.81
	571600 MEALS - TAXABLE	266.60	418.60
	571800 MEALS - TRAVEL STATUS	332.52	971.80
	572100 COMMERCIAL TRANSPORTATIO	1,079.62	2,020.03
	574500 PERSONAL VEHICLE MILEAGE	730.10	3,154.06
	575100 MISC TRAVEL EXPENSE	93.00	261.00
	Fund 10000 Total	2,629.97	11,557.30
	Fund 10000 Expenditures Total	143,881.28	1,559,610.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,654.18-
	Major Account 800000 Total		1,654.18-
	Fund 10000 Expenditures Total		1,654.18-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		535,445.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		535,445.07-
	Fund 22083 Revenue Total		535,445.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,755.46	29,575.48
	512100 VACATION LEAVE EXPENSE	2,313.00	8,326.80
	512200 SICK LEAVE EXPENSE	346.96	1,734.76
	512300 HOLIDAY LEAVE EXPENSE	462.60	1,835.74
	515100 RETIREMENT PLANS EXPENSE	1,039.20	3,105.51
	515200 FICA EXPENSE	1,005.91	2,949.66
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68
	Major Account 510000 Total	17,898.55	55,429.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,313.12	43,354.56
	521420 CIO - COMPUTING	73,008.67	126,982.64-
	521430 CIO SITE SUPPORT		1,301.44-
	521440 CIO - SOFTWARE		91.10-
	521470 CIO - PERSONNEL	899.75	27,055.75-
	521480 CIO - CONTRACT	278,313.42	18,157.05
	521500 PUBLICATION & PRINT EXP	113.58	10,537.27
	523900 TEAMMATE RECOGNITION	245.15	245.15
	531100 OFFICE SUPPLIES EXPENSE	142.90	2,622.11
	538100 VEHICLE & EQUIP SUP EXP	192.85	1,566.32
	547906 VERIFICATIONS	10.00	35.00
	Major Account 520000 Total	365,239.44	78,913.47-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	2,139.70	5,650.19
	Major Account 570000 Total	2,139.70	5,830.79
	Fund 22083 Expenditures Total	385,277.69	17,653.05-
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	681.03	967.75
	532100 NON-CAPITALIZED EQUIP PU		319.84
	Major Account 520000 Total	681.03	1,287.59
	Fund 22630 Expenditures Total	681.03	1,287.59
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,187.74	310,709.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,991.20	24,003.95
	512200 SICK LEAVE EXPENSE	3,831.91	15,774.96
	512300 HOLIDAY LEAVE EXPENSE	3,931.11	16,566.24
	512500 FUNERAL LEAVE EXPENSE	93.47	93.47
	515100 RETIREMENT PLANS EXPENSE	8,838.52	27,492.11
	515200 FICA EXPENSE	8,588.89	26,264.94
	515500 HEALTH INSURANCE EXPENSE	14,934.97	62,660.46
	Major Account 510000 Total	150,397.81	483,565.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,101.04	26,537.51
	521400 CIO CHARGES	179,777.73	499,371.71
	521500 PUBLICATION & PRINT EXP	11,319.90	23,806.82
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	13,733.25	63,135.23
	531100 OFFICE SUPPLIES EXPENSE		1,393.67
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP	75.38	75.38
	538100 VEHICLE & EQUIP SUP EXP	52.17	207.24
	Major Account 520000 Total	213,059.47	614,707.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,969.98	81,282.07
	Major Account 570000 Total	24,969.98	81,282.07
	Fund 42023 Expenditures Total	388,427.26	1,179,554.83
	Subprogram Revenues		535,445.07-
	Subprogram Expenditures	920,897.23	2,734,357.35

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	58,592.09-	257,090.85-
	Major Account 470000 Total	58,592.09-	257,090.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,166.98-	3,858.13-
	Major Account 480000 Total	1,166.98-	3,858.13-
	Fund 22050 Revenue Total	59,759.07-	260,948.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,907.99	42,169.86
	512100 VACATION LEAVE EXPENSE	545.11	2,424.16
	512200 SICK LEAVE EXPENSE	1,416.50	2,237.98
	512300 HOLIDAY LEAVE EXPENSE	518.81	2,039.83
	515100 RETIREMENT PLANS EXPENSE	1,227.19	3,659.62
	515200 FICA EXPENSE	1,206.78	3,552.33
	515500 HEALTH INSURANCE EXPENSE	1,813.52	7,182.20
	Major Account 510000 Total	20,635.90	63,265.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,826.26	19,102.15
	Major Account 520000 Total	3,826.26	19,102.15
	570000 Travel Expenses		
	571100 LODGING		550.00
	571800 MEALS - TRAVEL STATUS		380.80
	Major Account 570000 Total		930.80
	Fund 22050 Expenditures Total	24,462.16	83,298.93
	Subprogram Revenues	59,759.07-	260,948.98-
	Subprogram Expenditures	24,462.16	83,298.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051	EMERGENCY PREPAREDNESS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,990.02-	7,854.00-
		Major Account 480000 Total	1,990.02-	7,854.00-
		Fund 22051 Revenue Total	1,990.02-	7,854.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	871.84	4,842.30
		511800 COMPENSATORY TIME PAID		62.64
		512100 VACATION LEAVE EXPENSE	103.72	289.68
		512200 SICK LEAVE EXPENSE		2.89
		512300 HOLIDAY LEAVE EXPENSE	51.86	523.53
		515100 RETIREMENT PLANS EXPENSE	76.93	428.40
		515200 FICA EXPENSE	76.23	409.40
		515500 HEALTH INSURANCE EXPENSE	49.54	1,085.05
		Major Account 510000 Total	1,230.12	7,643.89
		520000 Operating Expenses		
		521430 CIO SITE SUPPORT		2,217.66
		521440 CIO - SOFTWARE		153.06
		521480 CIO - CONTRACT		442.62
		527800 REP & MAINT-OTHER PROPER	2,320.00	2,320.00
		531100 OFFICE SUPPLIES EXPENSE	39.32	375.91
		539100 INDIRECT COST ALLOWANCE		2,835.51
		Major Account 520000 Total	2,359.32	8,344.76
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		949.92
		Major Account 570000 Total		949.92
		Fund 22051 Expenditures Total	3,589.44	16,938.57
		Subprogram Revenues	1,990.02-	7,854.00-
		Subprogram Expenditures	3,589.44	16,938.57

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Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.76	1,291.50
	512100 VACATION LEAVE EXPENSE	103.17	115.69
	512200 SICK LEAVE EXPENSE	61.35	70.68
	512300 HOLIDAY LEAVE EXPENSE	19.77	75.64
	515100 RETIREMENT PLANS EXPENSE	39.86	116.41
	515200 FICA EXPENSE	38.02	106.97
	515500 HEALTH INSURANCE EXPENSE	115.28	528.97
	Major Account 510000 Total	725.21	2,305.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	186.95	737.97
	Major Account 520000 Total	186.95	737.97
	Fund 40000 Expenditures Total	912.16	3,043.83
	Subprogram Expenditures	912.16	3,043.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	140.00-
	475100 REGISTRATION / LICENSE F	32,420.00-	165,280.00-
	Major Account 470000 Total	32,560.00-	165,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,413.16-	13,472.33-
	Major Account 480000 Total	3,413.16-	13,472.33-
	Fund 22052 Revenue Total	35,973.16-	178,892.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,307.25	98,746.73
	512100 VACATION LEAVE EXPENSE	3,087.73	9,554.67
	512200 SICK LEAVE EXPENSE	588.88	1,513.35
	512300 HOLIDAY LEAVE EXPENSE	1,297.16	5,147.76
	515100 RETIREMENT PLANS EXPENSE	2,866.54	8,608.49
	515200 FICA EXPENSE	2,757.08	8,123.03
	515500 HEALTH INSURANCE EXPENSE	6,571.30	25,579.27
	Major Account 510000 Total	50,475.94	157,273.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	470.00	470.00
	527800 REP & MAINT-OTHER PROPER		2,685.72
	531100 OFFICE SUPPLIES EXPENSE	61.06	61.06
	534900 MISCELLANEOUS SUP EXP		1,526.00
	539100 INDIRECT COST ALLOWANCE	9,712.35	48,773.68
	Major Account 520000 Total	10,243.41	53,516.46
	570000 Travel Expenses		
	571100 LODGING	374.00	3,878.51
	571600 MEALS - TAXABLE		35.00
	571800 MEALS - TRAVEL STATUS	142.80	1,500.80
	572100 COMMERCIAL TRANSPORTATIO		836.18
	Major Account 570000 Total	516.80	6,250.49
	Fund 22052 Expenditures Total	61,236.15	217,040.25
	Subprogram Revenues	35,973.16-	178,892.33-
	Subprogram Expenditures	61,236.15	217,040.25

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,034.27	13,553.25
	512100 VACATION LEAVE EXPENSE	183.90	1,883.52
	512200 SICK LEAVE EXPENSE	114.94	320.38
	512300 HOLIDAY LEAVE EXPENSE	183.90	729.77
	515100 RETIREMENT PLANS EXPENSE	413.11	1,234.60
	515200 FICA EXPENSE	412.92	1,224.70
	515500 HEALTH INSURANCE EXPENSE	382.01	1,528.04
	Major Account 510000 Total	6,725.05	20,474.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,230.24	6,011.32
	547100 EDUCATIONAL SERVICES		2,149.21
	Major Account 520000 Total	1,230.24	8,160.53
	Fund 10000 Expenditures Total	7,955.29	28,634.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,411.47	27,306.72
	512100 VACATION LEAVE EXPENSE	825.36	3,038.71
	512200 SICK LEAVE EXPENSE	358.92	1,184.70
	512300 HOLIDAY LEAVE EXPENSE	558.39	1,512.77
	512400 MILITARY LEAVE EXPENSE	265.35	265.35
	515100 RETIREMENT PLANS EXPENSE	1,005.04	2,494.59
	515200 FICA EXPENSE	1,003.05	2,469.19
	515500 HEALTH INSURANCE EXPENSE	825.07	2,801.36
	Major Account 510000 Total	16,252.65	41,073.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.81
	534600 ED & RECREATIONAL SUP EX		27,531.32
	539100 INDIRECT COST ALLOWANCE	2,328.28	11,180.78
	542100 SOS TEMP SERV - PERSONNEL		87.63
	543500 MGT CONSULTANT SERVICES	6,385.94	11,385.94
	Major Account 520000 Total	8,714.22	50,270.48
	Fund 40000 Expenditures Total	24,966.87	91,343.87
	Subprogram Expenditures	32,922.16	119,978.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,877.64	99,528.45
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	1,375.69	9,419.13
	512200 SICK LEAVE EXPENSE	1,687.14	6,643.63
	512300 HOLIDAY LEAVE EXPENSE	1,167.77	5,746.92
	512500 FUNERAL LEAVE EXPENSE		233.27
	515100 RETIREMENT PLANS EXPENSE	2,853.74	9,104.23
	515200 FICA EXPENSE	2,795.35	8,773.46
	515500 HEALTH INSURANCE EXPENSE	4,745.02	20,869.58
	Major Account 510000 Total	48,502.35	160,329.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	477.00	2,432.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE	3,132.48	34,980.49
	Major Account 520000 Total	3,609.48	37,442.33
	570000 Travel Expenses		
	571100 LODGING	1,547.92	3,584.00
	572100 COMMERCIAL TRANSPORTATIO		1,075.02
	Major Account 570000 Total	1,547.92	4,659.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,115.02	29,115.02
	Major Account 590000 Total	29,115.02	29,115.02
	Fund 40000 Expenditures Total	82,774.77	231,546.16
	Subprogram Expenditures	82,774.77	231,546.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		77,492.40-
	Major Account 460000 Total		77,492.40-
	Fund 10000 Revenue Total		77,492.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,069.06
	512100 VACATION LEAVE EXPENSE		1,551.14
	512200 SICK LEAVE EXPENSE		859.70
	512300 HOLIDAY LEAVE EXPENSE		467.75
	515100 RETIREMENT PLANS EXPENSE		894.62
	515200 FICA EXPENSE		853.67
	515500 HEALTH INSURANCE EXPENSE		1,863.60
	Major Account 510000 Total		15,559.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	843.14	7,205.85
	543500 MGT CONSULTANT SERVICES		36,063.75
	547100 EDUCATIONAL SERVICES	14,692.05-	14,692.05-
	Major Account 520000 Total	13,848.91-	28,577.55
	570000 Travel Expenses		
	571100 LODGING	253.80	2,238.71
	571800 MEALS - TRAVEL STATUS		192.33
	572100 COMMERCIAL TRANSPORTATIO		143.91
	Major Account 570000 Total	253.80	2,574.95
	Fund 10000 Expenditures Total	13,595.11-	46,712.04
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.57-	2,187.86-
	Major Account 480000 Total	259.57-	2,187.86-
	Fund 22014 Revenue Total	259.57-	2,187.86-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	525.00-
	473200 VEHICLE REGIST & PLATE F	101,036.34-	445,685.80-
	Major Account 470000 Total	101,211.34-	446,210.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,025.02-	10,442.83-
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total	3,025.02-	10,572.83-
	Fund 22030 Revenue Total	104,236.36-	456,783.63-

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Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,043.57	168,073.59
	511300 OVERTIME PAYMENTS		36.10
	512100 VACATION LEAVE EXPENSE	3,664.23	14,955.16
	512200 SICK LEAVE EXPENSE	2,193.11	6,999.08
	512300 HOLIDAY LEAVE EXPENSE	2,242.63	8,689.77
	515100 RETIREMENT PLANS EXPENSE	5,027.69	14,882.57
	515200 FICA EXPENSE	4,877.12	14,082.31
	515500 HEALTH INSURANCE EXPENSE	9,243.48	41,353.30
	Major Account 510000 Total	86,291.83	269,071.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,575.00	5,075.00
	522200 CONFERENCE REGISTRATION		2,494.47
	531100 OFFICE SUPPLIES EXPENSE		9.49
	532200 PERSONAL COMPUTING EQUIPMENT	979.00	979.00
	539100 INDIRECT COST ALLOWANCE	16,386.68	79,570.81
	543200 IT CONSULTING-HW/SW SUPP	70,494.38	140,988.76
	543500 MGT CONSULTANT SERVICES	29,760.00	89,280.00
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	119,195.06	345,756.91
	570000 Travel Expenses		
	571100 LODGING	1,796.17	3,964.63
	571800 MEALS - TRAVEL STATUS	440.83	1,068.22
	572100 COMMERCIAL TRANSPORTATIO	534.67	1,539.42
	574500 PERSONAL VEHICLE MILEAGE	1,149.40	1,157.80
	Major Account 570000 Total	3,921.07	7,730.07
	Fund 22030 Expenditures Total	209,407.96	622,558.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,100.00	116,300.00
	522100 DUES & SUBSCRIPTION EXP	64.21	5,749.05
	543500 MGT CONSULTANT SERVICES		2,100.00-
	547100 EDUCATIONAL SERVICES	163,094.41	196,065.66
	555510 SAAS SUBSCRIPTION FEES		47,990.00
	Major Account 520000 Total	253,258.62	364,004.71
	Fund 40000 Expenditures Total	253,258.62	364,004.71
	Subprogram Revenues	104,495.93-	536,463.89-
	Subprogram Expenditures	449,071.47	1,033,275.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,500.60	51,474.24
	512100 VACATION LEAVE EXPENSE	2,485.56	6,238.84
	512200 SICK LEAVE EXPENSE	1,357.27	5,755.59
	512300 HOLIDAY LEAVE EXPENSE	746.51	2,943.45
	512800 ADMINISTRATIVE LEAVE EXP	305.38	305.38
	515100 RETIREMENT PLANS EXPENSE	1,676.91	4,995.68
	515200 FICA EXPENSE	1,645.56	4,833.17
	515500 HEALTH INSURANCE EXPENSE	1,312.90	5,251.60
	Major Account 510000 Total	27,030.69	81,797.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	130.00	130.00
	539100 INDIRECT COST ALLOWANCE	4,922.29	23,792.67
	543500 MGT CONSULTANT SERVICES	2,000.00	9,150.00
	547100 EDUCATIONAL SERVICES	2,083.50	1,870.50
	Major Account 520000 Total	4,968.79	34,943.17
	570000 Travel Expenses		
	571100 LODGING	553.38	663.38
	571800 MEALS - TRAVEL STATUS	133.19	227.69
	574500 PERSONAL VEHICLE MILEAGE		1,160.18
	Major Account 570000 Total	686.57	2,051.25
	Fund 22030 Expenditures Total	32,686.05	118,792.37
	Subprogram Expenditures	32,686.05	118,792.37

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,695.87	39,761.85
	512100 VACATION LEAVE EXPENSE	450.01	2,651.65
	512200 SICK LEAVE EXPENSE	790.67	2,812.66
	512300 HOLIDAY LEAVE EXPENSE	578.56	2,023.90
	515100 RETIREMENT PLANS EXPENSE	1,236.51	3,537.78
	515200 FICA EXPENSE	1,215.27	3,429.41
	515500 HEALTH INSURANCE EXPENSE	2,182.85	8,493.65
	Major Account 510000 Total	21,149.74	62,710.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,236.32
	521470 CIO - PERSONNEL		282.75
	521480 CIO - CONTRACT		6,749.60
	539100 INDIRECT COST ALLOWANCE	3,462.43	14,717.77
	Major Account 520000 Total	3,462.43	25,986.44
	Fund 40000 Expenditures Total	24,612.17	88,697.34
	Subprogram Expenditures	24,612.17	88,697.34

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522.76
	512300 HOLIDAY LEAVE EXPENSE		57.83
	515100 RETIREMENT PLANS EXPENSE		43.50
	515200 FICA EXPENSE		42.40
	515500 HEALTH INSURANCE EXPENSE		82.79
	Major Account 510000 Total		749.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,555.51
	Major Account 520000 Total		1,555.51
	Fund 42022 Expenditures Total		2,304.79
	Subprogram Expenditures		2,304.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,049.94	41,424.57
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	757.41	3,431.53
	512200 SICK LEAVE EXPENSE	479.56	1,318.39
	512300 HOLIDAY LEAVE EXPENSE	533.34	2,187.48
	512500 FUNERAL LEAVE EXPENSE		70.49
	515100 RETIREMENT PLANS EXPENSE	1,184.61	3,626.75
	515200 FICA EXPENSE	1,173.98	3,559.93
	515500 HEALTH INSURANCE EXPENSE	2,013.55	8,524.91
	Major Account 510000 Total	20,192.39	64,146.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	535100 MEDICAL SUPPLIES		3,878.02-
	539100 INDIRECT COST ALLOWANCE	3,955.80	19,300.70
	554900 OTHER CONTRACTUAL SERVICES	2,037.03	9,646.04
	Major Account 520000 Total	6,112.83	25,188.72
	Fund 40000 Expenditures Total	26,305.22	89,335.48
	Subprogram Expenditures	26,305.22	89,335.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,352.02	16,608.69
	512100 VACATION LEAVE EXPENSE	546.12	1,419.92
	512200 SICK LEAVE EXPENSE	436.90	709.96
	512300 HOLIDAY LEAVE EXPENSE	218.45	868.99
	515100 RETIREMENT PLANS EXPENSE	490.74	1,468.26
	515200 OASDI EXPENSE	485.88	1,438.13
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	8,275.55	25,495.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,538.02	4,537.11
	Major Account 520000 Total	1,538.02	4,537.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.30
	572100 COMMERCIAL TRANSPORTATION		10.00
	574500 PERSONAL VEHICLE MILEAGE		4.48
	Major Account 570000 Total		62.78
	Fund 40000 Expenditures Total	9,813.57	30,095.60
	Subprogram Expenditures	9,813.57	30,095.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,868.38	31,429.32
	511800 COMPENSATORY TIME PAID	19.36	19.36
	512100 VACATION LEAVE EXPENSE	1,495.36	5,170.96
	512200 SICK LEAVE EXPENSE	294.58	1,410.66
	512300 HOLIDAY LEAVE EXPENSE	390.93	1,861.31
	515100 RETIREMENT PLANS EXPENSE	903.66	2,986.64
	515200 FICA EXPENSE	878.66	2,841.71
	515500 HEALTH INSURANCE EXPENSE	1,918.27	9,065.06
	Major Account 510000 Total	15,769.20	54,785.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,509.00	7,509.00
	522200 CONFERENCE REGISTRATION		643.45
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP	515.00	1,030.00
	539100 INDIRECT COST ALLOWANCE		19,311.08-
	554900 OTHER CONTRACTUAL SERVICES		810.00
	Major Account 520000 Total	8,024.00	9,278.63-
	570000 Travel Expenses		
	571100 LODGING		198.00
	571600 MEALS - TAXABLE	223.36	1,022.32
	571800 MEALS - TRAVEL STATUS	67.00	297.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		543.90
	574700 VOLUNTEER TRAVEL EXPENSES	100.54	607.57
	Major Account 570000 Total	390.90	2,669.26
	Fund 40000 Expenditures Total	24,184.10	48,175.65
	Subprogram Expenditures	24,184.10	48,175.65

Secure Version - Prior Month

As of October 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	27,808.00	138,538.13
	555200 SOFTWARE - NEW PURCHASES		588.00
	Major Account 520000 Total	27,808.00	139,126.13
	Fund 10000 Expenditures Total	27,808.00	139,126.13
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	248,319.68-	991,178.94-
	Major Account 470000 Total	248,319.68-	991,178.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.37-	4,307.94-
	Major Account 480000 Total	1,207.37-	4,307.94-
	Fund 22082 Revenue Total	249,527.05-	995,486.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.54	24,758.67
	512100 VACATION LEAVE EXPENSE		282.99
	512300 HOLIDAY LEAVE EXPENSE	292.26	1,159.77
	515100 RETIREMENT PLANS EXPENSE	656.52	1,961.94
	515200 FICA EXPENSE	646.35	1,906.87
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	10,816.11	33,052.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.00	506.00
	522100 DUES & SUBSCRIPTION EXP	1,034.00	1,034.00
	525500 RENT EXP-OTHER PERS PROP	292.80	1,165.40
	527800 REP & MAINT-OTHER PROPER	16,382.98	16,382.98
	531100 OFFICE SUPPLIES EXPENSE	302.78	499.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,985.23
	532280 VIDEO EQUIP		1,573.93
	537100 LABORATORY SUP EXP	6,849.09	96,516.90-
	539100 INDIRECT COST ALLOWANCE	1,989.44	9,708.52
	542100 SOS TEMP SERV - PERSONNEL		52,087.31
	545000 LABORATORY SERVICES	3,481.00	27,152.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	30,838.09	21,769.85
	570000 Travel Expenses		
	571100 LODGING		777.84
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS		226.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		694.99
	Major Account 570000 Total		1,741.63
	Fund 22082 Expenditures Total	41,654.20	56,563.48
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,156.87	73,266.64
	521300 FREIGHT EXPENSE	181.42	770.71
	521500 PUBLICATION & PRINT EXP		506.40
	524600 RENT EXPENSE-BUILDINGS	720.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE		1,975.52
	538100 VEHICLE & EQUIP SUP EXP	46.18	639.25
	Major Account 520000 Total	13,104.47	78,598.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		57.35
	Major Account 570000 Total		57.35
	Fund 22083 Expenditures Total	13,104.47	78,655.87
	Subprogram Revenues	249,527.05	995,486.88
	Subprogram Expenditures	82,566.67	274,345.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,366.84	4,293.47
	511300 OVERTIME PAYMENTS	3.35	4.97
	511800 COMPENSATORY TIME PAID	4.70	16.83
	512100 VACATION LEAVE EXPENSE	100.53	150.80
	512200 SICK LEAVE EXPENSE	75.49	114.58
	512300 HOLIDAY LEAVE EXPENSE	53.32	211.60
	515100 RETIREMENT PLANS EXPENSE	120.06	358.82
	515200 FICA EXPENSE	117.71	346.22
	515500 HEALTH INSURANCE EXPENSE	243.33	973.99
	Major Account 510000 Total	2,085.33	6,471.28
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	552.36	681.43
	539100 INDIRECT COST ALLOWANCE	392.03	2,135.60
	Major Account 520000 Total	944.39	2,817.03
	Fund 22082 Expenditures Total	3,029.72	9,288.31
	Subprogram Expenditures	3,029.72	9,288.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,342.84	23,976.23
	512100 VACATION LEAVE EXPENSE	275.90	639.08
	512200 SICK LEAVE EXPENSE	74.60	1,070.37
	512300 HOLIDAY LEAVE EXPENSE	299.77	1,189.59
	515100 RETIREMENT PLANS EXPENSE	673.47	2,012.55
	515200 FICA EXPENSE	663.36	1,957.23
	515500 HEALTH INSURANCE EXPENSE	760.04	3,040.33
	Major Account 510000 Total	11,089.98	33,885.38
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,117.16	3,735.76
	539100 INDIRECT COST ALLOWANCE	2,039.61	9,957.78
	Major Account 520000 Total	4,156.77	13,693.54
	Fund 22082 Expenditures Total	15,246.75	47,578.92
	Subprogram Expenditures	15,246.75	47,578.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,252.24	15,703.63
	511300 OVERTIME PAYMENTS	1.26	1.67
	511800 COMPENSATORY TIME PAID	38.64	144.15
	512100 VACATION LEAVE EXPENSE	33.51	203.52
	512200 SICK LEAVE EXPENSE	169.88	183.28
	512300 HOLIDAY LEAVE EXPENSE	189.50	752.00
	515100 RETIREMENT PLANS EXPENSE	425.78	1,272.29
	515200 FICA EXPENSE	409.39	1,197.94
	515500 HEALTH INSURANCE EXPENSE	1,218.75	4,874.78
	Major Account 510000 Total	7,738.95	24,333.26
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,075.69	29,101.60
	539100 INDIRECT COST ALLOWANCE	1,483.80	6,970.92
	Major Account 520000 Total	5,559.49	36,072.52
	Fund 22082 Expenditures Total	13,298.44	60,405.78
	Subprogram Expenditures	13,298.44	60,405.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,843.26	44,422.81
	511300 OVERTIME PAYMENTS	389.78	1,398.77
	511800 COMPENSATORY TIME PAID		56.20
	512100 VACATION LEAVE EXPENSE	551.30	1,086.22
	512200 SICK LEAVE EXPENSE		308.38
	512300 HOLIDAY LEAVE EXPENSE	496.36	2,205.40
	515100 RETIREMENT PLANS EXPENSE	1,144.21	3,704.79
	515200 FICA EXPENSE	1,122.23	3,571.47
	515500 HEALTH INSURANCE EXPENSE	2,236.32	10,258.18
	Major Account 510000 Total	19,783.46	67,012.22
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,474.90	33,992.94
	539100 INDIRECT COST ALLOWANCE	3,761.73	21,270.96
	542100 SOS TEMP SERV - PERSONNEL	943.91	8,873.70
	Major Account 520000 Total	7,180.54	64,137.60
	Fund 22082 Expenditures Total	26,964.00	131,149.82
	Subprogram Expenditures	26,964.00	131,149.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,798.28	33,170.29
	512100 VACATION LEAVE EXPENSE		1,422.72
	512200 SICK LEAVE EXPENSE	71.41	493.90
	512300 HOLIDAY LEAVE EXPENSE	409.30	1,626.06
	515100 RETIREMENT PLANS EXPENSE	919.41	2,748.98
	515200 FICA EXPENSE	924.10	2,747.59
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	14,867.94	45,191.30
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,684.31	6,212.40
	539100 INDIRECT COST ALLOWANCE	2,711.48	13,287.65
	542100 SOS TEMP SERV - PERSONNEL	724.24	6,524.20
	Major Account 520000 Total	5,120.03	26,024.25
	Fund 22082 Expenditures Total	19,987.97	71,215.55
	Subprogram Expenditures	19,987.97	71,215.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,505.48	30,928.63
	511800 COMPENSATORY TIME PAID		77.37
	512100 VACATION LEAVE EXPENSE	192.32	769.28
	512200 SICK LEAVE EXPENSE	456.76	901.50
	512300 HOLIDAY LEAVE EXPENSE	384.64	1,526.36
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	864.00	2,581.94
	515200 FICA EXPENSE	850.04	2,507.05
	515500 HEALTH INSURANCE EXPENSE	1,621.50	6,486.00
	Major Account 510000 Total	14,874.74	46,057.46
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	558.13	8,823.15
	539100 INDIRECT COST ALLOWANCE	2,789.10	13,496.01
	Major Account 520000 Total	3,347.23	22,319.16
	Fund 22082 Expenditures Total	18,221.97	68,376.62
	Subprogram Expenditures	18,221.97	68,376.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.76	14,079.79
	511300 OVERTIME PAYMENTS	16.34	24.45
	512100 VACATION LEAVE EXPENSE	536.13	709.18
	512200 SICK LEAVE EXPENSE	312.75	518.55
	512300 HOLIDAY LEAVE EXPENSE	178.71	709.18
	515100 RETIREMENT PLANS EXPENSE	402.67	1,201.03
	515200 FICA EXPENSE	399.03	1,177.60
	515500 HEALTH INSURANCE EXPENSE	596.26	2,384.59
	Major Account 510000 Total	6,775.65	20,804.37
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,598.43	10,365.85
	539100 INDIRECT COST ALLOWANCE	1,254.03	7,517.05
	542100 SOS TEMP SERV - PERSONNEL	760.95	8,254.64
	Major Account 520000 Total	5,613.41	26,137.54
	Fund 22082 Expenditures Total	12,389.06	46,941.91
	Subprogram Expenditures	12,389.06	46,941.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,152.88	88,998.31
	512100 VACATION LEAVE EXPENSE		2,332.70
	512200 SICK LEAVE EXPENSE	1,447.45	4,989.26
	512300 HOLIDAY LEAVE EXPENSE	1,124.15	4,460.97
	515100 RETIREMENT PLANS EXPENSE	2,525.22	7,546.38
	515200 FICA EXPENSE	2,430.36	7,111.78
	515500 HEALTH INSURANCE EXPENSE	7,554.62	30,218.31
	Major Account 510000 Total	46,234.68	145,657.71
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,225.34	35,887.30
	539100 INDIRECT COST ALLOWANCE	8,888.69	42,799.82
	542100 SOS TEMP SERV - PERSONNEL	1,345.01	11,944.75
	Major Account 520000 Total	18,459.04	90,631.87
	Fund 22082 Expenditures Total	64,693.72	236,289.58
	Subprogram Expenditures	64,693.72	236,289.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,529.49-
	Major Account 460000 Total		9,529.49-
	Fund 42022 Revenue Total		9,529.49-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,950.43
	Major Account 520000 Total		6,950.43
	Fund 42022 Expenditures Total		6,950.43
	Subprogram Revenues		9,529.49-
	Subprogram Expenditures		6,950.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,334.96-
	Major Account 460000 Total		9,334.96-
	Fund 42022 Revenue Total		9,334.96-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		27,635.89-
	Major Account 520000 Total		27,635.89-
	Fund 42022 Expenditures Total		27,635.89-
	Subprogram Revenues		9,334.96-
	Subprogram Expenditures		27,635.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,450.00-	61,650.00-
	475100 REGISTRATION / LICENSE F	384.00-	2,571.00-
	Major Account 470000 Total	14,834.00-	64,221.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,754.49-	18,563.65-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	4,754.49-	18,573.65-
	Fund 22056 Revenue Total	19,588.49-	82,794.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,979.03	22,940.66
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE	681.06	1,995.09
	512200 SICK LEAVE EXPENSE		786.89
	512300 HOLIDAY LEAVE EXPENSE	410.43	1,113.05
	515100 RETIREMENT PLANS EXPENSE	754.09	2,011.54
	515200 FICA EXPENSE	740.81	1,970.41
	515500 HEALTH INSURANCE EXPENSE	1,325.80	3,641.09
	Major Account 510000 Total	12,891.22	34,487.11
	520000 Operating Expenses		
	521480 CIO - CONTRACT		6,172.37
	522800 E-COMMERCE OPER EXP		40.00
	539100 INDIRECT COST ALLOWANCE	2,146.10	8,991.07
	Major Account 520000 Total	2,146.10	15,203.44
	Fund 22056 Expenditures Total	15,037.32	49,690.55
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,505.26-	87,250.58-
	Major Account 460000 Total	12,505.26-	87,250.58-
	Fund 42070 Revenue Total	12,505.26-	87,250.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,800.42	22,269.74
	511800 COMPENSATORY TIME PAID		25.26
	512100 VACATION LEAVE EXPENSE	2,438.29	3,692.84
	512200 SICK LEAVE EXPENSE	430.89	1,172.25
	512300 HOLIDAY LEAVE EXPENSE	402.40	1,308.14
	515100 RETIREMENT PLANS EXPENSE	903.96	2,131.75
	515200 FICA EXPENSE	886.55	2,059.09
	515500 HEALTH INSURANCE EXPENSE	1,490.88	4,909.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,353.39	37,568.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	800.00	1,340.00
	532100 NON-CAPITALIZED EQUIP PU		2,020.00
	539100 INDIRECT COST ALLOWANCE	2,284.61	9,527.46
	544100 PHYSICIAN SERVICES		108.00
	Major Account 520000 Total	3,084.61	12,995.46
	570000 Travel Expenses		
	571100 LODGING	877.04	2,078.04
	571800 MEALS - TRAVEL STATUS	156.80	282.80
	572100 COMMERCIAL TRANSPORTATIO	828.70	828.70
	574500 PERSONAL VEHICLE MILEAGE	9.52	9.52
	575100 MISC TRAVEL EXPENSE	219.26	219.26
	Major Account 570000 Total	2,091.32	3,418.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,932.54
	Major Account 590000 Total		35,932.54
	Fund 42070 Expenditures Total	20,529.32	89,914.52
	Subprogram Revenues	32,093.75	170,045.23
	Subprogram Expenditures	35,566.64	139,605.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035	LICENSURE AND STANDARDS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	58,500.00-	147,545.00-
		Major Account 470000 Total	58,500.00-	147,545.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,109.70-	14,111.39-
		Major Account 480000 Total	3,109.70-	14,111.39-
		Fund 22035 Revenue Total	61,609.70-	161,656.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	368.00	368.00
		543500 MGT CONSULTANT SERVICES		46,860.85
		Major Account 520000 Total	368.00	47,228.85
		Fund 22035 Expenditures Total	368.00	47,228.85
22081	R & L PROGRAMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	464.56-	1,817.42-
		Major Account 480000 Total	464.56-	1,817.42-
		Fund 22081 Revenue Total	464.56-	1,817.42-
		Subprogram Revenues	62,074.26-	163,473.81-
		Subprogram Expenditures	368.00	47,228.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,153.91	383,846.15
	512100 VACATION LEAVE EXPENSE	8,292.32	19,190.43
	512200 SICK LEAVE EXPENSE	5,037.42	11,945.02
	512300 HOLIDAY LEAVE EXPENSE	5,521.12	18,541.95
	512500 FUNERAL LEAVE EXPENSE		255.00
	515100 RETIREMENT PLANS EXPENSE	12,655.35	32,481.85
	515200 FICA EXPENSE	10,759.77	27,688.82
	515500 HEALTH INSURANCE EXPENSE	22,704.15	78,079.19
	Major Account 510000 Total	215,124.04	572,028.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING		92,793.73
	521440 CIO - SOFTWARE		300.00
	521470 CIO - PERSONNEL		1,225.75
	521480 CIO - CONTRACT	15,127.94-	221,295.58
	522100 DUES & SUBSCRIPTION EXP		1,785.00-
	531100 OFFICE SUPPLIES EXPENSE		42.00-
	534600 ED & RECREATIONAL SUP EX	5.16-	68.46
	539100 INDIRECT COST ALLOWANCE		26,015.19
	542100 SOS TEMP SERV - PERSONNEL	943.51	15,229.24
	543200 IT CONSULTING-HW/SW SUPP	194,548.50	317,218.50
	543500 MGT CONSULTANT SERVICES	30,318.76	110,440.85
	545000 LABORATORY SERVICES		258,417.63
	Major Account 520000 Total	210,677.67	1,041,177.93
	570000 Travel Expenses		
	571100 LODGING		2,791.25
	571800 MEALS - TRAVEL STATUS		616.00
	572100 COMMERCIAL TRANSPORTATIO		291.25
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		3,788.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,625.00
	Major Account 590000 Total		71,625.00
	Fund 40000 Expenditures Total	425,801.71	1,688,619.84
	Subprogram Expenditures	425,801.71	1,688,619.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		83,969.03
	Major Account 520000 Total		83,969.03
	Fund 10000 Expenditures Total		83,969.03
	Subprogram Expenditures		83,969.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,270.00-	28,995.00-
	475100 REGISTRATION / LICENSE F	4,570.00-	17,710.00-
	Major Account 470000 Total	7,840.00-	46,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.91-	1,176.93-
	Major Account 480000 Total	299.91-	1,176.93-
	Fund 22055 Revenue Total	8,139.91-	47,881.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,507.70	25,872.89
	511800 COMPENSATORY TIME PAID	227.02	428.78
	512100 VACATION LEAVE EXPENSE	1,380.96	2,332.96
	512200 SICK LEAVE EXPENSE	449.68	734.33
	512300 HOLIDAY LEAVE EXPENSE	372.78	1,253.14
	515100 RETIREMENT PLANS EXPENSE	893.89	2,292.81
	515200 FICA EXPENSE	873.34	2,217.10
	515500 HEALTH INSURANCE EXPENSE	1,835.97	5,851.47
	Major Account 510000 Total	15,541.34	40,983.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,555.92	10,283.01
	Major Account 520000 Total	2,555.92	10,283.01
	Fund 22055 Expenditures Total	18,097.26	51,266.49
	Subprogram Revenues	8,139.91-	47,881.93-
	Subprogram Expenditures	18,097.26	51,266.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022	FEDERAL CASH/R & L CASH			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		13,127.23-
		Major Account 460000 Total		13,127.23-
		Fund 42022 Revenue Total		13,127.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,935.59	17,745.12
		512200 SICK LEAVE EXPENSE	71.59	71.59
		512300 HOLIDAY LEAVE EXPENSE	135.71	303.48
		515100 RETIREMENT PLANS EXPENSE	310.17	626.18
		515200 FICA EXPENSE	316.88	639.75
		Major Account 510000 Total	4,769.94	19,386.12
		520000 Operating Expenses		
		521420 CIO - COMPUTING		275.00
		539100 INDIRECT COST ALLOWANCE	3,126.06	3,647.53
		Major Account 520000 Total	3,126.06	3,922.53
		Fund 42022 Expenditures Total	7,896.00	23,308.65
		Subprogram Revenues		13,127.23-
		Subprogram Expenditures	7,896.00	23,308.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017	DEQ WASTE REDUCTION			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.42-	210.75-
		Major Account 480000 Total	53.42-	210.75-
		Fund 22017 Revenue Total	53.42-	210.75-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		111.72
		511800 COMPENSATORY TIME PAID		15.94
		512100 VACATION LEAVE EXPENSE		13.06
		512300 HOLIDAY LEAVE EXPENSE		16.77
		515100 RETIREMENT PLANS EXPENSE		11.76
		515200 FICA EXPENSE		10.94
		515500 HEALTH INSURANCE EXPENSE		53.95
		Major Account 510000 Total		234.14
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		119.91
		Major Account 520000 Total		119.91
		Fund 22017 Expenditures Total		354.05
		Subprogram Revenues	53.42-	210.75-
		Subprogram Expenditures		354.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15.00	73,030.00-
	475200 EXAMINATION FEES	7,500.00-	46,230.00-
	Major Account 470000 Total	7,485.00-	119,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,439.63-	13,142.52-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	3,439.63-	13,222.52-
	Fund 22036 Revenue Total	10,924.63-	132,482.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,655.36	42,141.78
	511300 OVERTIME PAYMENTS		45.41
	511800 COMPENSATORY TIME PAID	18.16	18.16
	512100 VACATION LEAVE EXPENSE	902.11	6,812.80
	512300 HOLIDAY LEAVE EXPENSE	571.57	2,268.25
	515100 RETIREMENT PLANS EXPENSE	1,283.80	3,839.71
	515200 FICA EXPENSE	1,270.04	3,756.55
	515500 HEALTH INSURANCE EXPENSE	1,814.62	7,258.47
	Major Account 510000 Total	21,515.66	66,141.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,987.60	19,454.61
	Major Account 520000 Total	3,987.60	19,454.61
	570000 Travel Expenses		
	571100 LODGING	110.00	897.00
	Major Account 570000 Total	110.00	897.00
	Fund 22036 Expenditures Total	25,613.26	86,492.74
	Subprogram Revenues	10,924.63-	132,482.52-
	Subprogram Expenditures	25,613.26	86,492.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.35-	1,660.13-
	Major Account 480000 Total	424.35-	1,660.13-
	Fund 22040 Revenue Total	424.35-	1,660.13-
	Subprogram Revenues	424.35-	1,660.13-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	600.00-
	474100 GENERAL BUSINESS FEES	1,780.00-	8,180.00-
	475100 REGISTRATION / LICENSE F	1,212.00-	5,432.00-
	Major Account 470000 Total	3,192.00-	14,212.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.49-	189.69-
	Major Account 480000 Total	44.49-	189.69-
	Fund 22037 Revenue Total	3,236.49-	14,401.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.82	8,169.44
	512100 VACATION LEAVE EXPENSE		502.22
	512200 SICK LEAVE EXPENSE		545.80
	512300 HOLIDAY LEAVE EXPENSE		222.76
	515100 RETIREMENT PLANS EXPENSE	167.87	706.93
	515200 FICA EXPENSE	156.25	664.96
	515500 HEALTH INSURANCE EXPENSE	754.53	2,704.07
	Major Account 510000 Total	3,320.47	13,516.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING		876.48
	521480 CIO - CONTRACT		79.55
	539100 INDIRECT COST ALLOWANCE	2,722.25	2,722.25
	Major Account 520000 Total	2,722.25	3,678.28
	570000 Travel Expenses		
	571100 LODGING		860.03
	571800 MEALS - TRAVEL STATUS		104.30
	574500 PERSONAL VEHICLE MILEAGE		131.92
	Major Account 570000 Total		1,096.25
	Fund 22037 Expenditures Total	6,042.72	18,290.71
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,226.14-	67,279.92-
	Major Account 460000 Total	8,226.14-	67,279.92-
	Fund 42070 Revenue Total	8,226.14-	67,279.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.62	18,896.43
	511800 COMPENSATORY TIME PAID		361.06
	512100 VACATION LEAVE EXPENSE	908.08	1,611.34
	512200 SICK LEAVE EXPENSE	204.88	592.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	227.02	1,200.29
	515100 RETIREMENT PLANS EXPENSE	323.47	1,697.05
	515200 FICA EXPENSE	316.52	1,614.67
	515500 HEALTH INSURANCE EXPENSE	689.78	5,430.40
	Major Account 510000 Total	5,649.37	31,404.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		139.98
	539100 INDIRECT COST ALLOWANCE		3,358.92
	543500 MGT CONSULTANT SERVICES		21,613.38
	544100 PHYSICIAN SERVICES	200.00	200.00
	Major Account 520000 Total	300.00	26,287.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		284.90
	574500 PERSONAL VEHICLE MILEAGE		131.91
	Major Account 570000 Total		416.81
	Fund 42070 Expenditures Total	5,949.37	58,108.16
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.36-	408.28-
	Major Account 480000 Total	104.36-	408.28-
	Fund 42608 Revenue Total	104.36-	408.28-
	Subprogram Revenues	11,566.99-	82,089.89-
	Subprogram Expenditures	11,992.09	76,398.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,160.23-	4,239.88-
	Major Account 460000 Total	1,160.23-	4,239.88-
	Fund 42024 Revenue Total	1,160.23-	4,239.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853.47	2,267.93
	512100 VACATION LEAVE EXPENSE	63.22	111.22
	512200 SICK LEAVE EXPENSE		29.71
	512300 HOLIDAY LEAVE EXPENSE	31.61	122.60
	515100 RETIREMENT PLANS EXPENSE	71.01	189.56
	515200 FICA EXPENSE	69.94	184.52
	515500 HEALTH INSURANCE EXPENSE	109.46	385.51
	Major Account 510000 Total	1,198.71	3,291.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	224.21	1,086.72
	547100 EDUCATIONAL SERVICES		94.41-
	Major Account 520000 Total	224.21	992.31
	Fund 42024 Expenditures Total	1,422.92	4,283.36
	Subprogram Revenues	1,160.23-	4,239.88-
	Subprogram Expenditures	1,422.92	4,283.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.74-	57.66-
	Major Account 480000 Total	14.74-	57.66-
	Fund 22038 Revenue Total	14.74-	57.66-
	Subprogram Revenues	14.74-	57.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	560.00-	106,910.00-
	475200 EXAMINATION FEES	7,150.00-	27,861.20-
	Major Account 470000 Total	7,710.00-	134,796.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.50-	4,406.50-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,259.50-	5,906.50-
	Fund 22032 Revenue Total	8,969.50-	140,702.70-
	Subprogram Revenues	8,969.50-	140,702.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	14.15
	521500 PUBLICATION & PRINT EXP	821.11	25,873.46
	531100 OFFICE SUPPLIES EXPENSE		2,931.27
	Major Account 520000 Total	823.07	28,818.88
	Fund 22083 Expenditures Total	823.07	28,818.88
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	172,245.97-	780,431.83-
	474100 GENERAL BUSINESS FEES	4,868.00-	19,302.00-
	Major Account 470000 Total	177,113.97-	799,733.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,681.67-	109,667.05-
	484500 REIMB NON-GOVT SOURCES	2.00-	2.00-
	486400 CASH OVER ADJUSTMENT	39.00-	69.00-
	Major Account 480000 Total	24,722.67-	109,738.05-
	Fund 22084 Revenue Total	201,836.64-	909,471.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,150.25	245,452.23
	511300 OVERTIME PAYMENTS	380.70	380.70
	511800 COMPENSATORY TIME PAID	27.47	123.25
	512100 VACATION LEAVE EXPENSE	5,779.01	18,428.75
	512200 SICK LEAVE EXPENSE	4,648.40	13,565.18
	512300 HOLIDAY LEAVE EXPENSE	3,242.97	12,920.54
	512500 FUNERAL LEAVE EXPENSE	566.08	566.08
	515100 RETIREMENT PLANS EXPENSE	7,322.91	21,822.78
	515200 FICA EXPENSE	6,994.81	20,355.46
	515500 HEALTH INSURANCE EXPENSE	19,183.55	76,692.75
	Major Account 510000 Total	131,296.15	410,307.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.00
	521420 CIO - COMPUTING		2,332.88
	521470 CIO - PERSONNEL		903.45
	521480 CIO - CONTRACT		48,401.59
	521800 CASH SHORT ADJUSTMENT	8.00	65.00
	522800 E-COMMERCE OPER EXP	3,001.47	13,487.83
	531100 OFFICE SUPPLIES EXPENSE		428.45
	532200 PERSONAL COMPUTING EQUIPMENT		119.36
	532260 VOICE EQUIP	75.38	75.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,953.26	121,249.88
	543200 IT CONSULTING-HW/SW SUPP		42,540.33
	Major Account 520000 Total	28,038.11	229,802.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	224.70	224.70
	572100 COMMERCIAL TRANSPORTATIO	35.90	35.90
	Major Account 570000 Total	260.60	260.60
	Fund 22084 Expenditures Total	159,594.86	640,370.47
	Subprogram Revenues	201,836.64	909,471.88
	Subprogram Expenditures	160,417.93	669,189.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,009.26-
	Major Account 520000 Total		10,009.26-
	Fund 10000 Expenditures Total		10,009.26-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,375.00-	41,187.00-
	Major Account 470000 Total	7,375.00-	41,187.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.71-	162.64-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	78.71-	182.64-
	Fund 22630 Revenue Total	7,453.71-	41,369.64-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		128.73
	532260 VOICE EQUIP	188.45	188.45
	539101 COST ALLOCATION OVERHEAD		19,403.59-
	Major Account 520000 Total	188.45	19,086.41-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,646.40
	Major Account 570000 Total		1,646.40
	Fund 22630 Expenditures Total	188.45	17,440.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,949.39	621,747.76
	511200 TEMPORARY SALARIES-WAGE	1,190.52	1,190.52
	511300 OVERTIME PAYMENTS	425.45	3,958.81
	511800 COMPENSATORY TIME PAID	328.80	1,152.18
	512100 VACATION LEAVE EXPENSE	18,952.96	66,682.78
	512200 SICK LEAVE EXPENSE	14,627.41	35,863.47
	512300 HOLIDAY LEAVE EXPENSE	8,677.66	34,039.38
	512500 FUNERAL LEAVE EXPENSE	911.50	2,810.68
	515100 RETIREMENT PLANS EXPENSE	19,234.33	57,376.79
	515200 FICA EXPENSE	18,659.50	54,378.93
	515500 HEALTH INSURANCE EXPENSE	41,955.00	169,758.99
	Major Account 510000 Total	337,912.52	1,048,960.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.96
	522100 DUES & SUBSCRIPTION EXP		210.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		248.05
	533900 FOOD EXPENSE-INSTITUTIONS		4,497.96
	539101 COST ALLOCATION OVERHEAD		29,412.85
	543500 MGT CONSULTANT SERVICES	288,599.39	559,057.94
	547100 EDUCATIONAL SERVICES		445.00
	555200 SOFTWARE - NEW PURCHASES		1,125.06
	Major Account 520000 Total	288,599.39	595,056.82
	570000 Travel Expenses		
	571100 LODGING	330.00	3,403.60
	571600 MEALS - TAXABLE		547.70
	571800 MEALS - TRAVEL STATUS	408.98	600.08
	572100 COMMERCIAL TRANSPORTATIO	80.00	1,587.13
	574500 PERSONAL VEHICLE MILEAGE		1,558.55
	575100 MISC TRAVEL EXPENSE	45.00	84.97
	Major Account 570000 Total	863.98	7,782.03
	Fund 40000 Expenditures Total	627,375.89	1,651,799.14
	Subprogram Revenues	7,453.71-	41,369.64-
	Subprogram Expenditures	627,564.34	1,624,349.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,009.35
		Major Account 520000 Total		1,009.35
		Fund 10000 Expenditures Total		1,009.35
22630	CHILDHOOD CARE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,194.78	23,562.48
		511300 OVERTIME PAYMENTS	3.66	40.22
		511800 COMPENSATORY TIME PAID	8.16	30.29
		512100 VACATION LEAVE EXPENSE	319.29	1,777.84
		512200 SICK LEAVE EXPENSE	328.67	768.59
		512300 HOLIDAY LEAVE EXPENSE	306.06	1,213.70
		512500 FUNERAL LEAVE EXPENSE	22.25	22.25
		515100 RETIREMENT PLANS EXPENSE	687.87	2,053.35
		515200 FICA EXPENSE	673.32	1,981.30
		515500 HEALTH INSURANCE EXPENSE	1,080.92	4,261.02
		Major Account 510000 Total	11,624.98	35,711.04
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,166.41	9,407.82
		Major Account 520000 Total	2,166.41	9,407.82
		570000 Travel Expenses		
		571100 LODGING		330.00
		571600 MEALS - TAXABLE		46.20
		574500 PERSONAL VEHICLE MILEAGE		86.80
		Major Account 570000 Total		463.00
		Fund 22630 Expenditures Total	13,791.39	45,581.86
		Subprogram Expenditures	13,791.39	46,591.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	21.50	621.25-
	Major Account 520000 Total	21.50	621.25-
	Fund 40000 Expenditures Total	21.50	621.25-
	Subprogram Expenditures	21.50	621.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,145.92	35,304.80
	511800 COMPENSATORY TIME PAID		1.20
	512100 VACATION LEAVE EXPENSE	128.52	2,032.46
	512200 SICK LEAVE EXPENSE	480.30	1,074.56
	512300 HOLIDAY LEAVE EXPENSE	346.77	1,507.35
	515100 RETIREMENT PLANS EXPENSE	981.09	2,989.43
	515200 FICA EXPENSE	955.05	2,862.70
	515500 HEALTH INSURANCE EXPENSE	1,368.01	5,519.76
	Major Account 510000 Total	16,405.66	51,292.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,016.76	15,758.82
	Major Account 520000 Total	3,016.76	15,758.82
	Fund 40000 Expenditures Total	19,422.42	67,051.08
	Subprogram Expenditures	19,422.42	67,051.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027	DATA SERVICES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.87-	402.47-
		Major Account 480000 Total	102.87-	402.47-
		Fund 22027 Revenue Total	102.87-	402.47-
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		69,453.49-
		Major Account 460000 Total		69,453.49-
		Fund 42022 Revenue Total		69,453.49-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		24,748.15
		521480 CIO - CONTRACT		40,332.39
		522100 DUES & SUBSCRIPTION EXP	212.93	212.93
		543200 IT CONSULTING-HW/SW SUPP		4,944.60
		555510 SAAS SUBSCRIPTION FEES	635.91	635.91
		Major Account 520000 Total	848.84	70,873.98
		570000 Travel Expenses		
		571100 LODGING	88.18	2,023.39
		571800 MEALS - TRAVEL STATUS	224.70	224.70
		572100 COMMERCIAL TRANSPORTATIO	40.00	1,484.73
		Major Account 570000 Total	352.88	3,732.82
		Fund 42022 Expenditures Total	1,201.72	74,606.80
		Subprogram Revenues	102.87-	69,855.96-
		Subprogram Expenditures	1,201.72	74,606.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,199.25	39,454.38
	512100 VACATION LEAVE EXPENSE	979.48	1,771.81
	512200 SICK LEAVE EXPENSE	1,403.06	2,647.31
	512300 HOLIDAY LEAVE EXPENSE	635.87	1,284.37
	515100 RETIREMENT PLANS EXPENSE	1,439.07	3,381.47
	515200 FICA EXPENSE	1,381.97	3,188.75
	515500 HEALTH INSURANCE EXPENSE	3,105.98	9,389.42
	Major Account 510000 Total	25,144.68	61,117.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3.25
	521480 CIO - CONTRACT		22.40
	532200 PERSONAL COMPUTING EQUIPMENT		4,198.00
	532260 VOICE EQUIP	113.07	208.07
	534600 ED & RECREATIONAL SUP EX	875.00	2,625.00
	539100 INDIRECT COST ALLOWANCE	4,802.37	9,604.74
	Major Account 520000 Total	5,790.44	16,661.46
	Fund 10000 Expenditures Total	30,935.12	77,778.97
	Subprogram Expenditures	30,935.12	77,778.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,789.80	36,209.57
	512100 VACATION LEAVE EXPENSE	118.41	2,134.64
	512200 SICK LEAVE EXPENSE	534.72	1,915.89
	512300 HOLIDAY LEAVE EXPENSE	524.72	2,010.62
	515100 RETIREMENT PLANS EXPENSE	1,420.22	3,165.10
	515200 FICA EXPENSE	1,411.10	3,092.47
	515500 HEALTH INSURANCE EXPENSE	949.36	3,495.16
	Major Account 510000 Total	22,748.33	52,023.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	539100 INDIRECT COST ALLOWANCE	6,023.83	14,476.63
	543500 MGT CONSULTANT SERVICES		5,062.93
	Major Account 520000 Total	6,118.83	19,634.56
	Fund 40000 Expenditures Total	28,867.16	71,658.01
	Subprogram Expenditures	28,867.16	71,658.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,414.07	110,851.08
	511800 COMPENSATORY TIME PAID		392.04
	512100 VACATION LEAVE EXPENSE	3,566.06	5,342.23
	512200 SICK LEAVE EXPENSE	1,577.93	3,177.65
	512300 HOLIDAY LEAVE EXPENSE	1,737.46	5,462.33
	515100 RETIREMENT PLANS EXPENSE	3,841.04	9,376.98
	515200 FICA EXPENSE	3,841.84	9,250.29
	515500 HEALTH INSURANCE EXPENSE	2,532.90	10,131.45
	Major Account 510000 Total	61,511.30	153,984.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING		23,726.95
	521470 CIO - PERSONNEL		2,816.29
	521480 CIO - CONTRACT		71,691.64
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,320.00
	539100 INDIRECT COST ALLOWANCE	833.95	26,880.28
	543200 IT CONSULTING-HW/SW SUPP		14,712.50
	543500 MGT CONSULTANT SERVICES		76,816.11
	545000 LABORATORY SERVICES		784.00
	547100 EDUCATIONAL SERVICES	27,412.54	104,186.59
	Major Account 520000 Total	28,246.49	324,234.36
	570000 Travel Expenses		
	571100 LODGING	653.28	2,803.66
	571800 MEALS - TRAVEL STATUS	178.50	621.61
	572100 COMMERCIAL TRANSPORTATIO	3.50	2,514.66
	574500 PERSONAL VEHICLE MILEAGE		169.96
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	835.28	6,237.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		323,112.37-
	Major Account 590000 Total		323,112.37-
	Fund 40000 Expenditures Total	90,593.07	161,343.93
	Subprogram Expenditures	90,593.07	161,343.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,068.53	26,370.93
	512100 VACATION LEAVE EXPENSE	367.80	4,502.64
	512200 SICK LEAVE EXPENSE	229.88	640.75
	512300 HOLIDAY LEAVE EXPENSE	367.80	1,459.55
	515100 RETIREMENT PLANS EXPENSE	826.01	2,468.53
	515200 FICA EXPENSE	825.90	2,449.67
	515500 HEALTH INSURANCE EXPENSE	764.01	3,056.10
	Major Account 510000 Total	13,449.93	40,948.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,990.71	12,552.96
	Major Account 520000 Total	2,990.71	12,552.96
	Fund 10000 Expenditures Total	16,440.64	53,501.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,501.94	11,794.74
	512100 VACATION LEAVE EXPENSE	82.64	1,094.51
	512200 SICK LEAVE EXPENSE	80.21	569.94
	512300 HOLIDAY LEAVE EXPENSE	148.71	695.73
	515100 RETIREMENT PLANS EXPENSE	285.64	1,060.04
	515200 FICA EXPENSE	283.20	1,033.60
	515500 HEALTH INSURANCE EXPENSE	302.51	1,708.90
	Major Account 510000 Total	4,684.85	17,957.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE	558.00	5,061.74
	542100 SOS TEMP SERV - PERSONNEL		642.58
	543500 MGT CONSULTANT SERVICES		24,781.30
	Major Account 520000 Total	558.00	30,505.62
	Fund 40000 Expenditures Total	5,242.85	48,463.08
	Subprogram Expenditures	21,683.49	101,964.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,331.30	3,603.84
	511800 COMPENSATORY TIME PAID	24.26	24.26
	512100 VACATION LEAVE EXPENSE	638.13	840.30
	512200 SICK LEAVE EXPENSE	22.71	109.19
	512300 HOLIDAY LEAVE EXPENSE	53.78	222.38
	515100 RETIREMENT PLANS EXPENSE	155.04	359.55
	515200 FICA EXPENSE	144.02	331.75
	515500 HEALTH INSURANCE EXPENSE	652.61	1,556.75
	Major Account 510000 Total	3,021.85	7,048.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	504.22	1,630.58
	Major Account 520000 Total	1,004.22	2,130.58
	Fund 40000 Expenditures Total	4,026.07	9,178.60
	Subprogram Expenditures	4,026.07	9,178.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,419.51	99,799.21
	512100 VACATION LEAVE EXPENSE	945.35	3,840.62
	512200 SICK LEAVE EXPENSE	2,043.37	14,001.47
	512300 HOLIDAY LEAVE EXPENSE	1,501.17	5,535.53
	512800 ADMINISTRATIVE LEAVE EXP	365.83	365.83
	515100 RETIREMENT PLANS EXPENSE	3,390.53	9,251.75
	515200 FICA EXPENSE	3,364.14	9,089.19
	515500 HEALTH INSURANCE EXPENSE	7,956.88	30,243.13
	Major Account 510000 Total	59,986.78	172,126.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,310.33
	521420 CIO - COMPUTING		3,589.61
	521470 CIO - PERSONNEL		8,399.65
	521480 CIO - CONTRACT		22,993.45
	527200 REP & MAINT-MOTOR VEHICL		3,560.27-
	532280 VIDEO EQUIP		1,162.00
	539100 INDIRECT COST ALLOWANCE	1,309.91	33,422.55
	Major Account 520000 Total	1,309.91	67,317.32
	Fund 40000 Expenditures Total	61,296.69	239,444.05
	Subprogram Expenditures	61,296.69	239,444.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,088.87	25,651.66
	511800 COMPENSATORY TIME PAID	162.86	162.86
	512100 VACATION LEAVE EXPENSE	561.54	1,721.86
	512200 SICK LEAVE EXPENSE	784.80	1,920.03
	512300 HOLIDAY LEAVE EXPENSE	386.87	1,220.85
	515100 RETIREMENT PLANS EXPENSE	822.45	2,297.05
	515200 FICA EXPENSE	798.96	2,192.01
	515500 HEALTH INSURANCE EXPENSE	1,581.62	5,920.34
	Major Account 510000 Total	14,187.97	41,086.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		128.69
	539100 INDIRECT COST ALLOWANCE	2,058.18	12,522.63
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		470.00
	Major Account 520000 Total	2,058.18	15,371.32
	570000 Travel Expenses		
	571100 LODGING		594.00
	571800 MEALS - TRAVEL STATUS		808.50
	574500 PERSONAL VEHICLE MILEAGE		1,799.00
	Major Account 570000 Total		3,201.50
	Fund 40000 Expenditures Total	16,246.15	59,659.48
	Subprogram Expenditures	16,246.15	59,659.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		182,806.41
		Major Account 520000 Total		182,806.41
		Fund 10000 Expenditures Total		182,806.41
22033	NE CENTER FOR NURSING			
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSES	593,927.44-	1,187,854.88-
		Major Account 470000 Total	593,927.44-	1,187,854.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,581.36-	2,540.04-
		Major Account 480000 Total	1,581.36-	2,540.04-
		Fund 22033 Revenue Total	595,508.80-	1,190,394.92-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		33,362.32
		543300 IT CONSULTING-OTHER	619.92	2,284.52
		Major Account 520000 Total	619.92	35,646.84
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		110.00
		572100 COMMERCIAL TRANSPORTATIO		71.49
		Major Account 570000 Total		181.49
		Fund 22033 Expenditures Total	619.92	35,828.33
		Subprogram Revenues	595,508.80-	1,190,394.92-
		Subprogram Expenditures	619.92	218,634.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,572.00-	51,490.00-
	475200 EXAMINATION FEES	6,420.00-	30,118.00-
	Major Account 470000 Total	21,992.00-	81,608.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.78-	2,702.44-
	484500 REIMB NON-GOVT SOURCES	20.00-	160.00-
	Major Account 480000 Total	721.78-	2,862.44-
	Fund 22034 Revenue Total	22,713.78-	84,470.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,917.46	30,362.75
	511300 OVERTIME PAYMENTS	215.13	960.39
	511800 COMPENSATORY TIME PAID	20.49	66.59
	512100 VACATION LEAVE EXPENSE	293.96	3,339.51
	512200 SICK LEAVE EXPENSE	988.16	1,973.30
	512300 HOLIDAY LEAVE EXPENSE	557.74	1,765.67
	515100 RETIREMENT PLANS EXPENSE	1,122.63	2,880.20
	515200 FICA EXPENSE	1,105.97	2,777.52
	515500 HEALTH INSURANCE EXPENSE	1,805.81	7,239.54
	Major Account 510000 Total	19,027.35	51,365.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,106.67	15,422.10
	Major Account 520000 Total	3,106.67	15,422.10
	Fund 22034 Expenditures Total	22,134.02	66,787.57
	Subprogram Revenues	22,713.78-	84,470.44-
	Subprogram Expenditures	22,134.02	66,787.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022	FEDERAL CASH/R & L CASH	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		40,561.98-
		Major Account 460000 Total		40,561.98-
		Fund 42022 Revenue Total		40,561.98-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,454.68	23,135.97
		512100 VACATION LEAVE EXPENSE	84.88	387.42
		512200 SICK LEAVE EXPENSE	82.06	355.73
		512300 HOLIDAY LEAVE EXPENSE	297.26	1,096.44
		515100 RETIREMENT PLANS EXPENSE	667.99	1,870.38
		515200 FICA EXPENSE	656.35	1,823.79
		515500 HEALTH INSURANCE EXPENSE	1,273.53	4,298.85
		Major Account 510000 Total	11,516.75	32,968.58
		520000 Operating Expenses		
		521420 CIO - COMPUTING		19.50
		539100 INDIRECT COST ALLOWANCE	2,160.81	11,960.73
		Major Account 520000 Total	2,160.81	11,980.23
		Fund 42022 Expenditures Total	13,677.56	44,948.81
		Subprogram Revenues		40,561.98-
		Subprogram Expenditures	13,677.56	44,948.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,321.48	29,061.75
	512100 VACATION LEAVE EXPENSE		904.47
	512200 SICK LEAVE EXPENSE	282.35	1,329.74
	512300 HOLIDAY LEAVE EXPENSE	365.65	1,447.61
	515100 RETIREMENT PLANS EXPENSE	821.16	2,451.23
	515200 FICA EXPENSE	764.62	2,207.02
	515500 HEALTH INSURANCE EXPENSE	1,900.80	7,603.24
	Major Account 510000 Total	14,456.06	45,005.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		864.00
	539100 INDIRECT COST ALLOWANCE	2,735.74	14,460.38
	Major Account 520000 Total	2,735.74	15,324.38
	570000 Travel Expenses		
	571100 LODGING	426.48	426.48
	571600 MEALS - TAXABLE		323.00
	571800 MEALS - TRAVEL STATUS	61.95	123.90
	574500 PERSONAL VEHICLE MILEAGE	277.06	277.06
	Major Account 570000 Total	765.49	1,150.44
	Fund 10000 Expenditures Total	17,957.29	61,479.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,710.81-	
	511200 TEMPORARY SALARIES-WAGE	3,224.36-	
	512200 SICK LEAVE EXPENSE	1,260.92-	
	512300 HOLIDAY LEAVE EXPENSE	623.45-	
	515100 RETIREMENT PLANS EXPENSE	943.16-	
	515200 FICA EXPENSE	959.05-	
	515500 HEALTH INSURANCE EXPENSE	7,938.84-	
	Major Account 510000 Total	25,660.59-	
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20,240.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP	75.38	75.38
	534600 ED & RECREATIONAL SUP EX		4,400.00
	543500 MGT CONSULTANT SERVICES		52,120.86
	547100 EDUCATIONAL SERVICES		113,520.43
	Major Account 520000 Total	75.38	190,386.51
	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		710,323.37
	599100 OTHER GOVERNMENT AID		20,566.00-
	Major Account 590000 Total		689,757.37
	Fund 40000 Expenditures Total	25,585.21-	880,143.88
	Subprogram Expenditures	7,627.92-	941,623.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,245.24	111,593.81
	511200 TEMPORARY SALARIES-WAGE	7,289.36	7,289.36
	512100 VACATION LEAVE EXPENSE	4,260.23	13,297.87
	512200 SICK LEAVE EXPENSE	3,178.81	11,368.61
	512300 HOLIDAY LEAVE EXPENSE	2,404.69	6,463.17
	515100 RETIREMENT PLANS EXPENSE	4,929.78	11,035.96
	515200 FICA EXPENSE	5,086.13	10,819.38
	515500 HEALTH INSURANCE EXPENSE	21,279.03	53,307.15
	Major Account 510000 Total	105,673.27	225,175.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING		36,147.19
	521470 CIO - PERSONNEL		1,641.30
	521480 CIO - CONTRACT		82,022.13
	522100 DUES & SUBSCRIPTION EXP	14,000.00	64,000.00
	534600 ED & RECREATIONAL SUP EX	9,350.00	10,350.00
	539100 INDIRECT COST ALLOWANCE	4,421.73	22,104.39
	543500 MGT CONSULTANT SERVICES	30,281.14	37,781.14
	547100 EDUCATIONAL SERVICES	52,830.00	101,069.50
	555200 SOFTWARE - NEW PURCHASES	5,544.00	5,544.00
	Major Account 520000 Total	116,426.87	360,659.65
	570000 Travel Expenses		
	571100 LODGING	940.40	940.40
	571600 MEALS - TAXABLE		103.13-
	571800 MEALS - TRAVEL STATUS	184.28	184.28
	574500 PERSONAL VEHICLE MILEAGE	618.80	618.80
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	1,911.48	1,808.35
	Fund 40000 Expenditures Total	224,011.62	587,643.31
	Subprogram Expenditures	224,011.62	587,643.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.13-	4,008.89-
	Major Account 480000 Total	1,022.13-	4,008.89-
	Fund 22563 Revenue Total	1,022.13-	4,008.89-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		54.55
	521480 CIO - CONTRACT		3.25
	539100 INDIRECT COST ALLOWANCE		1,695.82
	Major Account 520000 Total		1,753.62
	Fund 22563 Expenditures Total		1,753.62
	Subprogram Revenues	1,022.13-	4,008.89-
	Subprogram Expenditures		1,753.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.36-	2,070.95-
	Major Account 480000 Total	529.36-	2,070.95-
	Fund 22031 Revenue Total	529.36-	2,070.95-
	Subprogram Revenues	529.36-	2,070.95-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,446.33	15,327.86
	511300 OVERTIME PAYMENTS		36.47
	512100 VACATION LEAVE EXPENSE		291.77
	512200 SICK LEAVE EXPENSE	194.51	1,065.53
	512300 HOLIDAY LEAVE EXPENSE	194.51	773.76
	515100 RETIREMENT PLANS EXPENSE	436.96	1,310.06
	515200 FICA EXPENSE	446.40	1,338.39
	Major Account 510000 Total	6,718.71	20,143.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		369.60
	535100 MEDICAL SUPPLIES		21,260.00
	539100 INDIRECT COST ALLOWANCE	1,195.91	5,923.72
	Major Account 520000 Total	1,195.91	27,553.32
	570000 Travel Expenses		
	571100 LODGING	333.38	333.38
	571800 MEALS - TRAVEL STATUS	33.43	33.43
	Major Account 570000 Total	366.81	366.81
	Fund 40000 Expenditures Total	8,281.43	48,063.97
	Subprogram Expenditures	8,281.43	48,063.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,153.25
	543600 MEDICAL REVIEW CONSULTING	250.00	1,250.00
	Major Account 520000 Total	250.00	24,403.25
	Fund 28002 Expenditures Total	250.00	24,403.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	48,970.00-	87,382.50-
	Major Account 480000 Total	48,970.00-	87,382.50-
	Fund 61270 Revenue Total	48,970.00-	87,382.50-
	Subprogram Revenues	48,970.00-	87,382.50-
	Subprogram Expenditures	250.00	24,403.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,258.16
	512100 VACATION LEAVE EXPENSE		642.88
	512200 SICK LEAVE EXPENSE		541.38
	512300 HOLIDAY LEAVE EXPENSE		481.15
	515100 RETIREMENT PLANS EXPENSE		967.71
	515200 FICA EXPENSE		945.40
	515500 HEALTH INSURANCE EXPENSE		1,780.76
	Major Account 510000 Total		16,617.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,651.97	4,974.86
	Major Account 520000 Total	1,651.97	4,974.86
	Fund 40000 Expenditures Total	1,651.97	21,592.30
	Subprogram Expenditures	1,651.97	21,592.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	198.00	396.00
	571800 MEALS - TRAVEL STATUS		267.96
	Major Account 570000 Total	198.00	663.96
	Fund 40000 Expenditures Total	198.00	663.96
	Subprogram Expenditures	198.00	663.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 164

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		1,505.92
		521480 CIO - CONTRACT		23,341.53
		522100 DUES & SUBSCRIPTION EXP		650.00
		543500 MGT CONSULTANT SERVICES	880.00	146,190.76
		555510 SAAS SUBSCRIPTION FEES		3,375.00
		Major Account 520000 Total	880.00	175,063.21
		Fund 10000 Expenditures Total	880.00	175,063.21
22029	CANCER REGISTRY			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.22-	470.32-
		Major Account 480000 Total	120.22-	470.32-
		Fund 22029 Revenue Total	120.22-	470.32-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,608.91	60,981.26
		512100 VACATION LEAVE EXPENSE	137.07	2,560.03
		512200 SICK LEAVE EXPENSE	468.14	618.95
		512300 HOLIDAY LEAVE EXPENSE	814.31	2,932.72
		515100 RETIREMENT PLANS EXPENSE	1,799.20	5,023.78
		515200 FICA EXPENSE	1,145.15	2,999.05
		515500 HEALTH INSURANCE EXPENSE	3,761.80	14,697.00
		Major Account 510000 Total	30,734.58	89,812.79
		520000 Operating Expenses		
		521420 CIO - COMPUTING		1,921.20
		521480 CIO - CONTRACT		360.00
		539100 INDIRECT COST ALLOWANCE	5,484.43	25,262.99
		543500 MGT CONSULTANT SERVICES		37,364.24
		Major Account 520000 Total	5,484.43	64,908.43
		570000 Travel Expenses		
		571100 LODGING		1,030.48
		Major Account 570000 Total		1,030.48
		Fund 40000 Expenditures Total	36,219.01	155,751.70
		Subprogram Revenues	120.22-	470.32-
		Subprogram Expenditures	37,099.01	330,814.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,036.22	18,832.49
	512100 VACATION LEAVE EXPENSE	95.11	3,107.35
	512200 SICK LEAVE EXPENSE	137.57	439.50
	512300 HOLIDAY LEAVE EXPENSE	387.38	1,189.78
	515100 RETIREMENT PLANS EXPENSE	498.51	1,765.04
	515200 FICA EXPENSE	484.32	1,608.03
	515500 HEALTH INSURANCE EXPENSE	1,049.02	8,932.77
	Major Account 510000 Total	8,688.13	35,874.96
	520000 Operating Expenses		
	521480 CIO - CONTRACT		730.40
	539100 INDIRECT COST ALLOWANCE	1,029.68	15,341.73
	550101 ADMINISTRATIVE SUBGRANTS	10,976.85	19,265.93
	Major Account 520000 Total	12,006.53	35,338.06
	570000 Travel Expenses		
	571100 LODGING		1,380.60
	571800 MEALS - TRAVEL STATUS		290.68
	572100 COMMERCIAL TRANSPORTATIO		784.83
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,622.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	73,264.81	113,019.34
	Major Account 590000 Total	73,264.81	113,019.34
	Fund 40000 Expenditures Total	93,959.47	186,854.47
	Subprogram Expenditures	93,959.47	186,854.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,608.41	125,726.98
	512100 VACATION LEAVE EXPENSE	5,690.97	14,304.95
	512200 SICK LEAVE EXPENSE	1,753.33	4,976.88
	512300 HOLIDAY LEAVE EXPENSE	1,695.80	6,719.18
	512800 ADMINISTRATIVE LEAVE EXP	130.20	130.20
	515100 RETIREMENT PLANS EXPENSE	3,809.94	11,371.61
	515200 FICA EXPENSE	3,685.32	10,789.77
	515500 HEALTH INSURANCE EXPENSE	7,986.52	31,923.69
	Major Account 510000 Total	66,360.49	205,943.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.84-
	Major Account 520000 Total		4.84-
	570000 Travel Expenses		
	571100 LODGING		2,310.12
	571800 MEALS - TRAVEL STATUS	75.51	706.91
	Major Account 570000 Total	75.51	3,017.03
	Fund 10000 Expenditures Total	66,436.00	208,955.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,602.43	125,710.61
	512100 VACATION LEAVE EXPENSE	5,690.58	14,302.12
	512200 SICK LEAVE EXPENSE	1,750.54	4,972.79
	512300 HOLIDAY LEAVE EXPENSE	1,695.80	6,719.18
	512800 ADMINISTRATIVE LEAVE EXP	130.20	130.20
	515100 RETIREMENT PLANS EXPENSE	3,808.95	11,368.89
	515200 FICA EXPENSE	3,684.50	10,788.07
	515500 HEALTH INSURANCE EXPENSE	7,984.32	31,914.78
	Major Account 510000 Total	66,347.32	205,906.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,905.42
	Major Account 520000 Total		20,905.42
	570000 Travel Expenses		
	571100 LODGING		2,310.09
	571800 MEALS - TRAVEL STATUS	75.52	706.92
	Major Account 570000 Total	75.52	3,017.01
	Fund 40000 Expenditures Total	66,422.84	229,829.07
	Subprogram Expenditures	132,858.84	438,784.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,327.83
	Major Account 520000 Total		2,327.83
	Fund 10000 Expenditures Total		2,327.83
	Subprogram Expenditures		2,327.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024	BEHAVIORAL RISK FACTOR	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	981.74-	3,411.05-
		Major Account 480000 Total	981.74-	3,411.05-
		Fund 22024 Revenue Total	981.74-	3,411.05-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		2,671.20
		555510 SAAS SUBSCRIPTION FEES	821.45	821.45
		Major Account 520000 Total	821.45	3,492.65
		Fund 22024 Expenditures Total	821.45	3,492.65
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		145,461.81
		Major Account 520000 Total		145,461.81
		Fund 40000 Expenditures Total		145,461.81
		Subprogram Revenues	981.74-	3,411.05-
		Subprogram Expenditures	821.45	148,954.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,752.00	10,678.60
		512100 VACATION LEAVE EXPENSE		263.40
		512200 SICK LEAVE EXPENSE	134.00	536.00
		512300 HOLIDAY LEAVE EXPENSE	134.00	531.40
		515100 RETIREMENT PLANS EXPENSE	300.90	898.96
		515200 FICA EXPENSE	298.50	882.66
		515500 HEALTH INSURANCE EXPENSE	372.80	1,491.16
		Major Account 510000 Total	4,992.20	15,282.18
		520000 Operating Expenses		
		521420 CIO - COMPUTING		663.39
		521480 CIO - CONTRACT		3,576.93
		539100 INDIRECT COST ALLOWANCE		4,074.48
		547100 EDUCATIONAL SERVICES	25,783.81	25,783.81
		Major Account 520000 Total	25,783.81	34,098.61
		Fund 40000 Expenditures Total	30,776.01	49,380.79
		Subprogram Expenditures	30,776.01	49,380.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,500.00-	50,000.00-
	Major Account 520000 Total	16,500.00-	50,000.00-
	Fund 42022 Expenditures Total	16,500.00-	50,000.00-
	Subprogram Expenditures	16,500.00-	50,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		48.01
	Major Account 520000 Total		48.01
	Fund 40000 Expenditures Total		48.01
	Subprogram Expenditures		48.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,789.86	132,356.07
	511300 OVERTIME PAYMENTS	32.43	101.80
	511800 COMPENSATORY TIME PAID	176.64	679.78
	512100 VACATION LEAVE EXPENSE	1,959.59	9,127.17
	512200 SICK LEAVE EXPENSE	3,052.21	6,028.79
	512300 HOLIDAY LEAVE EXPENSE	996.97	6,362.31
	512500 FUNERAL LEAVE EXPENSE	17.72	323.97
	512800 ADMINISTRATIVE LEAVE EXP	13.38	13.38
	515100 RETIREMENT PLANS EXPENSE	3,446.11	11,601.80
	515200 FICA EXPENSE	3,351.67	11,178.86
	515500 HEALTH INSURANCE EXPENSE	6,286.99	25,747.66
	Major Account 510000 Total	59,123.57	203,521.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	523900 TEAMMATE RECOGNITION		13.27
	527200 REP & MAINT-MOTOR VEHICL		.87
	531100 OFFICE SUPPLIES EXPENSE	7.61	27.30
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	541500 LEGAL SERVICES EXPENSE	147.03	147.03
	554900 OTHER CONTRACTUAL SERVICES		4,846.35
	Major Account 520000 Total	154.64	5,194.66
	570000 Travel Expenses		
	571100 LODGING	4,323.30	6,325.78
	571600 MEALS - TAXABLE		20.70
	571800 MEALS - TRAVEL STATUS	305.73	1,527.54
	572100 COMMERCIAL TRANSPORTATIO	2.20	82.49
	574500 PERSONAL VEHICLE MILEAGE	36.63	45.89
	Fund 10000 Total	4,667.86	8,002.40
	Fund 10000 Expenditures Total	59,278.21	208,716.25
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,399.93
	Major Account 800000 Total		1,399.93
	Fund 10000 Expenditures Total		1,399.93
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total		575.00-
	Fund 22035 Revenue Total		575.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,158.01	438,274.46
	511300 OVERTIME PAYMENTS	139.06	703.84
	511800 COMPENSATORY TIME PAID	1,564.58	2,338.33
	512100 VACATION LEAVE EXPENSE	10,281.34	35,170.70
	512200 SICK LEAVE EXPENSE	10,672.31	23,929.89
	512300 HOLIDAY LEAVE EXPENSE	10,010.20	26,498.44
	512500 FUNERAL LEAVE EXPENSE	30.61	669.63
	512800 ADMINISTRATIVE LEAVE EXP	20.85	20.85
	515100 RETIREMENT PLANS EXPENSE	15,192.51	39,509.60
	515200 FICA EXPENSE	14,929.20	37,971.53
	515500 HEALTH INSURANCE EXPENSE	21,799.89	89,604.29
	Major Account 510000 Total	254,798.56	694,691.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL		545.50
	531100 OFFICE SUPPLIES EXPENSE	15.21	54.58
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	538100 VEHICLE & EQUIP SUP EXP		37.48
	541500 LEGAL SERVICES EXPENSE	207.56	207.56
	554900 OTHER CONTRACTUAL SERVICES		9,692.70
	Major Account 520000 Total	222.77	10,854.20
	570000 Travel Expenses		
	571100 LODGING	5,067.91	13,128.03
	571600 MEALS - TAXABLE		18.51
	571800 MEALS - TRAVEL STATUS	1,883.75	6,974.44
	572100 COMMERCIAL TRANSPORTATIO	4.40	164.97
	574500 PERSONAL VEHICLE MILEAGE	303.07	704.70
	Fund 22035 Total	7,259.13	20,990.65
	Fund 22035 Expenditures Total	255,021.33	705,545.76
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		614.46
	Major Account 800000 Total		614.46
	Fund 22035 Expenditures Total		614.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,592.64	1,063,904.12
	511300 OVERTIME PAYMENTS	283.68	1,685.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,214.77	4,823.46
	512100 VACATION LEAVE EXPENSE	15,910.72	77,977.68
	512200 SICK LEAVE EXPENSE	25,761.93	53,458.57
	512300 HOLIDAY LEAVE EXPENSE	7,804.24	51,514.62
	512500 FUNERAL LEAVE EXPENSE	358.17	2,500.95
	512800 ADMINISTRATIVE LEAVE EXP	91.67	91.67
	515100 RETIREMENT PLANS EXPENSE	27,557.26	94,048.16
	515200 FICA EXPENSE	26,816.82	90,586.06
	515500 HEALTH INSURANCE EXPENSE	49,137.68	203,880.12
	Major Account 510000 Total	471,529.58	1,644,470.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		910.00
	523900 TEAMMATE RECOGNITION		92.85
	527200 REP & MAINT-MOTOR VEHICL		2.63
	531100 OFFICE SUPPLIES EXPENSE	53.25	324.82
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	541500 LEGAL SERVICES EXPENSE	1,029.16	1,029.16
	554900 OTHER CONTRACTUAL SERVICES		33,924.45
	Major Account 520000 Total	1,082.41	36,343.59
	570000 Travel Expenses		
	571100 LODGING	1,853.10	15,671.58
	571600 MEALS - TAXABLE		84.18
	571800 MEALS - TRAVEL STATUS	1,861.04	9,496.04
	572100 COMMERCIAL TRANSPORTATIO	15.38	577.33
	574500 PERSONAL VEHICLE MILEAGE	256.42	321.24
	Fund 40000 Total	3,985.94	26,150.37
	Fund 40000 Expenditures Total	472,611.99	1,680,814.53
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,014.39-
	Major Account 800000 Total		2,014.39-
	Fund 40000 Expenditures Total		2,014.39-
	Subprogram Revenues		575.00-
	Subprogram Expenditures	802,824.46	2,650,219.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 258

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,710.33	58,160.19
		511300 OVERTIME PAYMENTS	27.39	479.74
		511800 COMPENSATORY TIME PAID	72.84	116.60
		512100 VACATION LEAVE EXPENSE	2,715.65	4,683.59
		512200 SICK LEAVE EXPENSE	769.67	2,321.16
		512300 HOLIDAY LEAVE EXPENSE	2,064.34	3,861.19
		512800 ADMINISTRATIVE LEAVE EXP	94.42	94.42
		515100 RETIREMENT PLANS EXPENSE	2,729.87	5,220.14
		515200 FICA EXPENSE	2,718.88	5,112.19
		515500 HEALTH INSURANCE EXPENSE	2,902.84	8,551.73
		Major Account 510000 Total	44,806.23	88,600.95
		570000 Travel Expenses		
		571100 LODGING		88.00
		571800 MEALS - TRAVEL STATUS	85.47	133.07
		Major Account 570000 Total	85.47	221.07
		Fund 10000 Expenditures Total	44,891.70	88,822.02
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,714.38	58,180.25
		511300 OVERTIME PAYMENTS	27.39	480.52
		511800 COMPENSATORY TIME PAID	73.59	117.35
		512100 VACATION LEAVE EXPENSE	2,724.82	4,695.90
		512200 SICK LEAVE EXPENSE	772.34	2,325.26
		512300 HOLIDAY LEAVE EXPENSE	2,067.19	3,865.74
		512800 ADMINISTRATIVE LEAVE EXP	94.42	94.42
		515100 RETIREMENT PLANS EXPENSE	2,730.93	5,222.89
		515200 FICA EXPENSE	2,720.05	5,114.96
		515500 HEALTH INSURANCE EXPENSE	2,903.98	8,556.54
		Major Account 510000 Total	44,829.09	88,653.83
		570000 Travel Expenses		
		571100 LODGING		88.00
		571800 MEALS - TRAVEL STATUS	85.47	133.07
		Major Account 570000 Total	85.47	221.07
		Fund 40000 Expenditures Total	44,914.56	88,874.90
		Subprogram Expenditures	89,806.26	177,696.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,731.15	30,251.95
	512100 VACATION LEAVE EXPENSE	506.97	2,810.40
	512200 SICK LEAVE EXPENSE	627.58	1,721.84
	512300 HOLIDAY LEAVE EXPENSE	395.66	1,586.77
	512500 FUNERAL LEAVE EXPENSE	23.09	23.09
	515100 RETIREMENT PLANS EXPENSE	920.09	2,725.98
	515200 FICA EXPENSE	833.31	2,362.19
	515500 HEALTH INSURANCE EXPENSE	3,521.79	13,912.09
	Major Account 510000 Total	17,559.64	55,394.31
	570000 Travel Expenses		
	571100 LODGING	252.07	748.05
	571800 MEALS - TRAVEL STATUS	71.40	214.20
	Major Account 570000 Total	323.47	962.25
	Fund 40000 Expenditures Total	17,883.11	56,356.56
	Subprogram Expenditures	17,883.11	56,356.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.32	7,677.17
	512100 VACATION LEAVE EXPENSE	24.29	1,675.99
	512200 SICK LEAVE EXPENSE	91.09	444.16
	512300 HOLIDAY LEAVE EXPENSE	71.57	171.33
	515100 RETIREMENT PLANS EXPENSE	173.18	746.56
	515200 FICA EXPENSE	163.64	685.69
	515500 HEALTH INSURANCE EXPENSE	351.45	2,037.34
	Major Account 510000 Total	3,000.54	13,438.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,225.00
	521480 CIO - CONTRACT		20,765.65-
	539100 INDIRECT COST ALLOWANCE	3,149.08	4,369.39
	543500 MGT CONSULTANT SERVICES		7,931.87
	Major Account 520000 Total	3,149.08	1,239.39-
	Fund 40000 Expenditures Total	6,149.62	12,198.85
	Subprogram Expenditures	6,149.62	12,198.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,379.91	18,727.60
		512100 VACATION LEAVE EXPENSE	418.47	2,039.90
		512200 SICK LEAVE EXPENSE	291.11	889.78
		512300 HOLIDAY LEAVE EXPENSE	404.04	465.67
		512500 FUNERAL LEAVE EXPENSE		13.91
		515100 RETIREMENT PLANS EXPENSE	860.68	1,657.66
		515200 FICA EXPENSE	844.25	1,607.86
		515500 HEALTH INSURANCE EXPENSE	1,500.47	3,738.39
		Major Account 510000 Total	14,698.93	29,140.77
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,755.07	7,628.69
		547100 EDUCATIONAL SERVICES	11,880.00	13,560.00
		Fund 40000 Total	14,635.07	21,188.69
		Fund 40000 Expenditures Total	14,698.93	29,140.77
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		4,154.78
		Major Account 800000 Total		4,154.78
		Fund 40000 Expenditures Total		4,154.78
		Subprogram Expenditures	29,334.00	50,329.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,488.79	35,443.63
		512100 VACATION LEAVE EXPENSE	1,198.54	4,952.07
		512200 SICK LEAVE EXPENSE	580.67	1,779.22
		512300 HOLIDAY LEAVE EXPENSE	492.00	1,954.29
		515100 RETIREMENT PLANS EXPENSE	1,105.23	3,304.39
		515200 FICA EXPENSE	1,117.31	3,328.59
		515500 HEALTH INSURANCE EXPENSE	495.44	1,981.76
		Major Account 510000 Total	17,477.98	52,743.95
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	90.00	180.00
		539100 INDIRECT COST ALLOWANCE	3,154.13	15,498.38
		Major Account 520000 Total	3,244.13	15,678.38
		Fund 28001 Expenditures Total	20,722.11	68,422.33
		Subprogram Expenditures	20,722.11	68,422.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		112.97
	543500 MGT CONSULTANT SERVICES		39,399.39
	547100 EDUCATIONAL SERVICES		13,775.00
	Major Account 520000 Total		53,287.36
	Fund 22014 Expenditures Total		53,287.36
	Subprogram Expenditures		53,287.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	144.15-
	Major Account 480000 Total	36.85-	144.15-
	Fund 42609 Revenue Total	36.85-	144.15-
	Subprogram Revenues	36.85-	144.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		8,000.00
		Major Account 520000 Total		8,000.00
		Fund 10000 Expenditures Total		8,000.00
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 22640 Revenue Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,676.91
		Major Account 520000 Total		1,676.91
		Fund 22640 Expenditures Total		1,676.91
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures		9,676.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,731.32	17,083.04
	511600 PER DIEM PAYMENTS	380.00	380.00
	512100 VACATION LEAVE EXPENSE	304.02	4,503.32
	512200 SICK LEAVE EXPENSE	437.03	1,014.81
	512300 HOLIDAY LEAVE EXPENSE		892.02
	515100 RETIREMENT PLANS EXPENSE	409.75	1,759.14
	515200 FICA EXPENSE	426.92	1,695.43
	515500 HEALTH INSURANCE EXPENSE	930.69	5,515.17
	Major Account 510000 Total	7,619.73	32,842.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	539100 INDIRECT COST ALLOWANCE	2,267.52	10,829.06
	Major Account 520000 Total	2,267.52	11,009.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,180.20
	Major Account 570000 Total		1,180.20
	Fund 28001 Expenditures Total	9,887.25	45,032.19
	Subprogram Expenditures	9,887.25	45,032.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,070.39	7,070.39
	512100 VACATION LEAVE EXPENSE	549.14	549.14
	512200 SICK LEAVE EXPENSE	343.22	343.22
	512300 HOLIDAY LEAVE EXPENSE	274.58	274.58
	515100 RETIREMENT PLANS EXPENSE	616.83	616.83
	515200 FICA EXPENSE	573.68	573.68
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	10,956.00	10,956.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	Major Account 520000 Total		7,560.00
	Fund 40000 Expenditures Total	10,956.00	18,516.00
	Subprogram Expenditures	10,956.00	18,516.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,462.15	15,902.61
	512100 VACATION LEAVE EXPENSE	311.29	1,193.68
	512200 SICK LEAVE EXPENSE	612.85	1,233.55
	512300 HOLIDAY LEAVE EXPENSE	184.55	861.97
	515100 RETIREMENT PLANS EXPENSE	417.29	1,437.38
	515200 FICA EXPENSE	390.65	1,298.97
	515500 HEALTH INSURANCE EXPENSE	1,474.04	6,482.32
	Major Account 510000 Total	7,852.82	28,410.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE	1,904.47	8,556.22
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total	1,904.47	15,001.22
	Fund 40000 Expenditures Total	9,757.29	43,411.70
	Subprogram Expenditures	9,757.29	43,411.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	175.59	3,648.38
		512100 VACATION LEAVE EXPENSE	116.94	116.94
		512200 SICK LEAVE EXPENSE	760.29	2,253.86
		512300 HOLIDAY LEAVE EXPENSE	116.94	382.08
		515100 RETIREMENT PLANS EXPENSE	87.59	479.40
		515200 FICA EXPENSE	89.45	455.77
		515500 HEALTH INSURANCE EXPENSE		1,839.23
		Major Account 510000 Total	1,346.80	9,175.66
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,951.81	2,233.81
		547100 EDUCATIONAL SERVICES		2,428.00
		Major Account 520000 Total	1,951.81	4,661.81
		Fund 40000 Expenditures Total	3,298.61	13,837.47
		Subprogram Expenditures	3,298.61	13,837.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	23,585.00	23,585.00
	Major Account 520000 Total	23,585.00	23,585.00
	Fund 40000 Expenditures Total	23,585.00	23,585.00
	Subprogram Expenditures	23,585.00	23,585.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,446.44	18,661.05
	511800 COMPENSATORY TIME PAID		144.37
	512100 VACATION LEAVE EXPENSE		1,805.02
	512200 SICK LEAVE EXPENSE	1,031.44	1,418.23
	512300 HOLIDAY LEAVE EXPENSE	257.86	1,016.72
	515100 RETIREMENT PLANS EXPENSE	579.24	1,725.62
	515200 FICA EXPENSE	591.78	1,762.97
	Major Account 510000 Total	8,906.76	26,533.98
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		270.83
	539100 INDIRECT COST ALLOWANCE	1,585.41	7,583.35
	Major Account 520000 Total	1,585.41	7,854.18
	570000 Travel Expenses		
	571100 LODGING		322.95
	571800 MEALS - TRAVEL STATUS		124.60
	572100 COMMERCIAL TRANSPORTATIO		535.41
	574500 PERSONAL VEHICLE MILEAGE	379.40	379.40
	Major Account 570000 Total	379.40	1,362.36
	Fund 10000 Expenditures Total	10,871.57	35,750.52
	Subprogram Expenditures	10,871.57	35,750.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,569.53	84,681.54
	512100 VACATION LEAVE EXPENSE	123.06	2,200.17
	512200 SICK LEAVE EXPENSE	460.80	2,422.71
	512300 HOLIDAY LEAVE EXPENSE	828.89	4,594.55
	515100 RETIREMENT PLANS EXPENSE	2,245.12	7,031.31
	515200 FICA EXPENSE	2,181.44	6,755.89
	515500 HEALTH INSURANCE EXPENSE	4,768.86	18,179.85
	Major Account 510000 Total	39,177.70	125,866.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP	113.07	113.07
	532280 VIDEO EQUIP		53.12
	539100 INDIRECT COST ALLOWANCE	6,248.92	37,949.27
	547100 EDUCATIONAL SERVICES	25,498.00	55,704.00
	Major Account 520000 Total	31,859.99	97,926.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		950.00
	Major Account 590000 Total		950.00
	Fund 40000 Expenditures Total	71,037.69	224,742.54
	Subprogram Expenditures	71,037.69	224,742.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,368.93	69,412.22
	512100 VACATION LEAVE EXPENSE	2,093.22	5,255.61
	512200 SICK LEAVE EXPENSE	1,205.00	4,459.21
	512300 HOLIDAY LEAVE EXPENSE	940.13	3,466.91
	515100 RETIREMENT PLANS EXPENSE	2,067.30	6,184.72
	515200 FICA EXPENSE	1,958.17	5,693.67
	515500 HEALTH INSURANCE EXPENSE	4,558.81	18,903.89
	Major Account 510000 Total	36,191.56	113,376.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP	37.69	37.69
	539100 INDIRECT COST ALLOWANCE	6,281.63	34,452.94
	547100 EDUCATIONAL SERVICES	10,459.35	37,198.59
	Major Account 520000 Total	16,878.67	75,936.60
	570000 Travel Expenses		
	571100 LODGING		261.06
	571800 MEALS - TRAVEL STATUS		141.25
	572100 COMMERCIAL TRANSPORTATIO		576.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,003.27
	Fund 40000 Expenditures Total	53,070.23	190,316.10
	Subprogram Expenditures	53,070.23	190,316.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.07	4,408.36
	512100 VACATION LEAVE EXPENSE	167.27	491.96
	512200 SICK LEAVE EXPENSE	120.41	160.17
	512300 HOLIDAY LEAVE EXPENSE		324.69
	515100 RETIREMENT PLANS EXPENSE		242.97
	515200 FICA EXPENSE		211.86
	515500 HEALTH INSURANCE EXPENSE		1,324.89
	Major Account 510000 Total	2,140.75	7,164.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,074.12
	Major Account 520000 Total		6,074.12
	Fund 40000 Expenditures Total	2,140.75	13,239.02
	Subprogram Expenditures	2,140.75	13,239.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.58	1,517.22
	512100 VACATION LEAVE EXPENSE	94.58	182.64
	512200 SICK LEAVE EXPENSE	68.22	151.11
	512300 HOLIDAY LEAVE EXPENSE	28.16	84.88
	515100 RETIREMENT PLANS EXPENSE	62.54	144.87
	515200 FICA EXPENSE	60.14	136.70
	515500 HEALTH INSURANCE EXPENSE	130.19	388.78
	Major Account 510000 Total	1,088.41	2,606.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	182.44	779.01
	Major Account 520000 Total	182.44	2,458.87
	Fund 22071 Expenditures Total	1,270.85	5,065.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,694.90	148,300.46
	511500 SHIFT DIFFERENTIAL PYMT	87.00	87.00
	511800 COMPENSATORY TIME PAID	132.04	451.71
	512100 VACATION LEAVE EXPENSE	4,311.88	17,618.95
	512200 SICK LEAVE EXPENSE	3,261.57	10,631.72
	512300 HOLIDAY LEAVE EXPENSE	2,314.46	8,397.71
	515100 RETIREMENT PLANS EXPENSE	4,574.49	13,910.89
	515200 FICA EXPENSE	4,434.49	13,208.85
	515500 HEALTH INSURANCE EXPENSE	7,677.40	31,521.12
	Major Account 510000 Total	77,488.23	244,128.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.30	490.90
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE	15,476.89	39,123.39
	Major Account 520000 Total	15,487.19	39,644.13
	Fund 40000 Expenditures Total	92,975.42	283,772.54
	Subprogram Expenditures	94,246.27	288,837.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,513.07	9,217.32
	511500 SHIFT DIFFERENTIAL PYMT	66.09	66.09
	511800 COMPENSATORY TIME PAID		6.14
	512100 VACATION LEAVE EXPENSE	103.11	531.19
	512200 SICK LEAVE EXPENSE	151.30	443.50
	512300 HOLIDAY LEAVE EXPENSE	141.66	459.22
	515100 RETIREMENT PLANS EXPENSE	297.47	802.86
	515200 FICA EXPENSE	287.55	758.43
	515500 HEALTH INSURANCE EXPENSE	551.32	2,055.92
	Major Account 510000 Total	5,111.57	14,340.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,211.31
	539100 INDIRECT COST ALLOWANCE	861.80	3,550.35
	Major Account 520000 Total	861.80	6,761.66
	Fund 10000 Expenditures Total	5,973.37	21,102.33
	Subprogram Expenditures	5,973.37	21,102.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,442.25	74,602.89
		511500 SHIFT DIFFERENTIAL PYMT	56.91	56.91
		511800 COMPENSATORY TIME PAID	49.68	158.96
		512100 VACATION LEAVE EXPENSE	1,579.19	5,941.22
		512200 SICK LEAVE EXPENSE	1,472.56	4,276.37
		512300 HOLIDAY LEAVE EXPENSE	780.59	3,636.02
		515100 RETIREMENT PLANS EXPENSE	2,413.78	6,778.56
		515200 FICA EXPENSE	2,303.78	6,353.05
		515500 HEALTH INSURANCE EXPENSE	5,519.76	20,212.45
		Major Account 510000 Total	40,618.50	122,016.43
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		9,800.00
		539100 INDIRECT COST ALLOWANCE	6,639.97	30,865.69
		Major Account 520000 Total	6,639.97	40,665.69
		Fund 40000 Expenditures Total	47,258.47	162,682.12
		Subprogram Expenditures	47,258.47	162,682.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.47	1,102.21
	512100 VACATION LEAVE EXPENSE	1.80	59.42
	512200 SICK LEAVE EXPENSE	3.95	56.12
	512300 HOLIDAY LEAVE EXPENSE	14.36	56.51
	515100 RETIREMENT PLANS EXPENSE	32.16	95.59
	515200 OASDI EXPENSE	31.34	91.64
	515500 HEALTH INSURANCE EXPENSE	49.15	196.71
	Major Account 510000 Total	541.23	1,658.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	104.62	483.67
	Major Account 520000 Total	104.62	483.67
	Fund 40000 Expenditures Total	645.85	2,141.87
	Subprogram Expenditures	645.85	2,141.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28,600.00-	105,184.00-
	Major Account 480000 Total	28,600.00-	105,184.00-
	Fund 22042 Revenue Total	28,600.00-	105,384.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,916.36	69,399.56
	511300 OVERTIME PAYMENTS	955.18	1,071.89
	511400 ON CALL PAY	472.58	1,279.01
	512100 VACATION LEAVE EXPENSE	536.24	1,789.43
	512200 SICK LEAVE EXPENSE	503.98	2,552.66
	512300 HOLIDAY LEAVE EXPENSE	862.31	3,412.60
	512600 CIVIL LEAVE EXPENSE	50.27	50.27
	515100 RETIREMENT PLANS EXPENSE	2,044.02	5,957.15
	515200 FICA EXPENSE	1,922.07	5,421.39
	515500 HEALTH INSURANCE EXPENSE	5,713.18	22,852.72
	Major Account 510000 Total	36,976.19	113,786.68
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.00
	522200 CONFERENCE REGISTRATION	4,200.00	4,650.00
	524700 RENT EXP-OTHER REAL PROP	81.50	239.50
	539100 INDIRECT COST ALLOWANCE	6,889.26	33,057.51
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	Major Account 520000 Total	11,170.76	44,105.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,481.78	2,481.78
	571600 MEALS-NOT TRAVEL STATUS	4,283.62	4,553.62
	574500 PERSONAL VEHICLE MILEAGE		461.30
	Major Account 570000 Total	6,765.40	7,496.70
	Fund 22042 Expenditures Total	54,912.35	165,388.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,237.09	40,185.37
	511300 OVERTIME PAYMENTS	2,473.63	2,581.30
	511400 ON CALL PAY	1,160.68	2,915.41
	512100 VACATION LEAVE EXPENSE	3.04	3,572.71
	512200 SICK LEAVE EXPENSE	1.01	1,306.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	526.01	2,087.36
	515100 RETIREMENT PLANS EXPENSE	1,452.77	3,942.27
	515200 FICA EXPENSE	1,453.13	3,906.57
	515500 HEALTH INSURANCE EXPENSE	1,258.75	4,981.39
	Major Account 510000 Total	23,566.11	65,478.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING		479.50
	521470 CIO - PERSONNEL		6,554.56
	521480 CIO - CONTRACT		32,959.87
	522100 DUES & SUBSCRIPTION EXP		1,440.00
	539100 INDIRECT COST ALLOWANCE	3,640.96	11,118.56
	543200 IT CONSULTING-HW/SW SUPP		2,472.30
	546900 OTHER MEDICAL SERVICES		82,050.99
	Major Account 520000 Total	3,640.96	137,075.78
	570000 Travel Expenses		
	571100 LODGING	1,771.00	2,877.56
	571800 MEALS - TRAVEL STATUS	375.20	604.72
	572100 COMMERCIAL TRANSPORTATIO	1,220.00	1,691.59
	574500 PERSONAL VEHICLE MILEAGE	18.20	192.78
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	3,426.40	5,408.65
	Fund 40000 Expenditures Total	30,633.47	207,962.82
	Subprogram Revenues	28,600.00-	105,384.00-
	Subprogram Expenditures	85,545.82	373,351.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,275.63	55,139.49
	512100 VACATION LEAVE EXPENSE	542.41	1,613.26
	512200 SICK LEAVE EXPENSE	389.23	664.30
	512300 HOLIDAY LEAVE EXPENSE	654.82	2,251.03
	512400 MILITARY LEAVE EXPENSE	37.39	139.27
	512500 FUNERAL LEAVE EXPENSE		661.20
	515100 RETIREMENT PLANS EXPENSE	1,490.15	4,527.94
	515200 OASDI EXPENSE	1,476.75	4,441.53
	515500 HEALTH INSURANCE EXPENSE	1,405.59	5,658.54
	Major Account 510000 Total	24,271.97	75,096.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	194.45	1,995.87
	522200 CONFERENCE REGISTRATION		885.00
	531100 OFFICE SUPPLIES EXPENSE		38.63
	532260 VOICE EQUIP	37.69	37.69
	532280 VIDEO EQUIP		26.56
	539100 INDIRECT COST ALLOWANCE	4,613.19	21,015.97
	543500 MGT CONSULTANT SERVICES	6,525.47	14,711.93
	547100 EDUCATIONAL SERVICES	340.00	3,062.95
	547300 INTERPRETER SERVICES		72.96
	Major Account 520000 Total	11,710.80	41,847.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.50	856.50
	571800 TAXABLE TRAVEL EXPENSES	93.63	93.63
	572100 COMMERCIAL TRANSPORTATIO	510.96	510.96
	Major Account 570000 Total	1,461.09	1,461.09
	Fund 40000 Expenditures Total	37,443.86	118,405.21
	Subprogram Expenditures	37,443.86	118,405.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,986.52	36,467.95
	512100 VACATION LEAVE EXPENSE		1,594.83
	512200 SICK LEAVE EXPENSE	527.25	1,802.70
	512300 HOLIDAY LEAVE EXPENSE	465.99	1,842.99
	515100 RETIREMENT PLANS EXPENSE	1,046.82	3,123.17
	515200 FICA EXPENSE	1,056.23	3,137.74
	515500 HEALTH INSURANCE EXPENSE	495.44	1,981.76
	Major Account 510000 Total	16,578.25	49,951.14
	520000 Operating Expenses		
	521480 CIO - CONTRACT		30,291.47
	539100 INDIRECT COST ALLOWANCE	2,993.84	15,058.55
	542100 SOS TEMP SERV - PERSONNEL		229.09
	543200 IT CONSULTING-HW/SW SUPP		2,472.30
	547300 INTERPRETER SERVICES	900.10	1,300.10
	Major Account 520000 Total	3,893.94	49,351.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	651.70	651.70
	572100 COMMERCIAL TRANSPORTATIO	1,771.26	1,771.26
	574500 PERSONAL VEHICLE MILEAGE	17.78	17.78
	Major Account 570000 Total	2,440.74	2,440.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,771.40	18,346.22
	Fund 40000 Total	10,771.40	18,346.22
	Fund 40000 Expenditures Total	22,912.93	101,743.39
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,654.18
	Major Account 800000 Total		1,654.18
	Fund 40000 Expenditures Total		1,654.18
	Subprogram Expenditures	33,684.33	120,089.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,217.34	20,161.08
	512100 VACATION LEAVE EXPENSE	293.09	2,308.09
	512200 SICK LEAVE EXPENSE	989.18	2,643.64
	512300 HOLIDAY LEAVE EXPENSE	293.09	1,163.07
	515100 RETIREMENT PLANS EXPENSE	658.38	1,967.49
	515200 FICA EXPENSE	654.53	1,937.68
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	10,851.05	33,162.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,996.22	9,740.72
	Major Account 520000 Total	1,996.22	9,740.72
	Fund 40000 Expenditures Total	12,847.27	42,903.53
	Subprogram Expenditures	12,847.27	42,903.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,043.52	240,604.36
	512100 VACATION LEAVE EXPENSE	1,159.13	9,957.85
	512200 SICK LEAVE EXPENSE	3,727.32	10,871.41
	512300 HOLIDAY LEAVE EXPENSE	2,942.34	12,104.44
	512500 FUNERAL LEAVE EXPENSE		555.86
	512600 CIVIL LEAVE EXPENSE		105.50
	515100 RETIREMENT PLANS EXPENSE	6,729.51	20,531.92
	515200 FICA EXPENSE	5,967.92	18,579.93
	515500 HEALTH INSURANCE EXPENSE	12,717.73	50,029.91
	Major Account 510000 Total	115,287.47	363,341.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,504.71
	521480 CIO - CONTRACT		46,757.27
	522100 DUES & SUBSCRIPTION EXP	174.00	2,669.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.20
	532260 VOICE EQUIP	75.38	75.38
	539100 INDIRECT COST ALLOWANCE	22,962.21	64,003.23
	543200 IT CONSULTING-HW/SW SUPP		198,418.34
	Major Account 520000 Total	23,211.59	318,577.13
	570000 Travel Expenses		
	571100 LODGING	160.39	2,769.91
	571800 MEALS - TRAVEL STATUS	39.90	39.90
	572100 COMMERCIAL TRANSPORTATIO		2,062.94
	574500 PERSONAL VEHICLE MILEAGE	268.80	268.80
	Major Account 570000 Total	469.09	5,141.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		524,774.21
	Major Account 590000 Total		524,774.21
	Fund 40000 Expenditures Total	138,968.15	1,211,834.07
	Subprogram Expenditures	138,968.15	1,211,834.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,246.90	68,944.55
	512100 VACATION LEAVE EXPENSE	5,837.88	7,471.00
	512200 SICK LEAVE EXPENSE	877.90	2,936.85
	512300 HOLIDAY LEAVE EXPENSE	850.63	3,770.35
	515100 RETIREMENT PLANS EXPENSE	1,932.90	6,224.16
	515200 FICA EXPENSE	1,905.22	6,001.42
	515500 HEALTH INSURANCE EXPENSE	1,768.07	9,985.64
	Major Account 510000 Total	31,419.50	105,333.97
	520000 Operating Expenses		
	532260 VOICE EQUIP	37.69	37.69
	539100 INDIRECT COST ALLOWANCE	5,618.24	30,092.23
	Major Account 520000 Total	5,655.93	30,129.92
	570000 Travel Expenses		
	571100 LODGING		2,262.48
	571800 TAXABLE TRAVEL EXPENSES		858.94
	572100 COMMERCIAL TRANSPORTATIO		4,863.22
	574500 PERSONAL VEHICLE MILEAGE	229.60	495.60
	575100 MISC TRAVEL EXPENSE		385.55
	Major Account 570000 Total	229.60	8,865.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,973.81	36,121.07
	Major Account 590000 Total	6,973.81	36,121.07
	Fund 40000 Expenditures Total	44,278.84	180,450.75
	Subprogram Expenditures	44,278.84	180,450.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 42022 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,700.88	39,243.92
	512100 VACATION LEAVE EXPENSE		1,787.68
	512200 SICK LEAVE EXPENSE	755.05	1,898.68
	512300 HOLIDAY LEAVE EXPENSE	502.81	1,988.08
	515100 RETIREMENT PLANS EXPENSE	1,120.19	3,363.59
	515200 OASDI EXPENSE	1,061.00	3,100.57
	515500 HEALTH INSURANCE EXPENSE	3,846.96	15,524.54
	Major Account 510000 Total	20,986.89	66,907.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	6,000.00	9,000.00
	522200 CONFERENCE REGISTRATION		125.00
	532260 VOICE EQUIP	37.69	37.69
	539100 INDIRECT COST ALLOWANCE	4,075.49	16,692.54
	543500 MGT CONSULTANT SERVICES	16.70	311.71
	Major Account 520000 Total	10,129.88	26,166.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.80
	Major Account 570000 Total		83.80
	Fund 40000 Expenditures Total	31,116.77	93,157.80
	Subprogram Expenditures	31,116.77	93,157.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,913.89	44,506.27
	512100 VACATION LEAVE EXPENSE	1,213.52	6,357.71
	512200 SICK LEAVE EXPENSE	2,171.44	6,393.23
	512300 HOLIDAY LEAVE EXPENSE	676.22	2,651.05
	515100 RETIREMENT PLANS EXPENSE	1,495.75	4,485.97
	515200 FICA EXPENSE	1,422.05	4,158.82
	515500 HEALTH INSURANCE EXPENSE	5,172.94	20,691.76
	Major Account 510000 Total	28,065.81	89,244.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,495.78	25,761.18
	Major Account 520000 Total	5,495.78	25,761.18
	Fund 10000 Expenditures Total	33,561.59	115,005.99
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		140.30
	574500 PERSONAL VEHICLE MILEAGE		1,879.50
	Major Account 570000 Total		2,019.80
	Fund 22020 Expenditures Total		2,269.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,370.45
	512100 VACATION LEAVE EXPENSE		554.92
	512200 SICK LEAVE EXPENSE		658.88
	512300 HOLIDAY LEAVE EXPENSE		436.91
	515100 RETIREMENT PLANS EXPENSE		825.30
	515200 FICA EXPENSE		775.00
	515500 HEALTH INSURANCE EXPENSE		3,282.25
	Major Account 510000 Total		15,903.71
	Fund 40000 Expenditures Total		15,903.71
	Subprogram Expenditures	33,561.59	133,179.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,154.52	24,579.25
	512100 VACATION LEAVE EXPENSE		832.93
	512200 SICK LEAVE EXPENSE	391.28	1,115.82
	512300 HOLIDAY LEAVE EXPENSE	363.65	1,251.93
	515100 RETIREMENT PLANS EXPENSE	816.87	2,080.13
	515200 FICA EXPENSE	795.77	1,999.57
	515500 HEALTH INSURANCE EXPENSE	1,319.84	3,843.35
	Major Account 510000 Total	13,841.93	35,702.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION		1,359.00
	539100 INDIRECT COST ALLOWANCE	2,204.24	9,300.33
	543500 MGT CONSULTANT SERVICES	7,750.00	7,750.00
	Major Account 520000 Total	9,954.24	19,984.33
	570000 Travel Expenses		
	571100 LODGING	684.88	2,663.43
	571800 MEALS - TRAVEL STATUS	98.88	423.17
	572100 COMMERCIAL TRANSPORTATIO	153.04	805.30
	575100 MISC TRAVEL EXPENSE	106.50	222.50
	Major Account 570000 Total	1,043.30	4,114.40
	Fund 40000 Expenditures Total	24,839.47	59,801.71
	Subprogram Expenditures	24,839.47	59,801.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,432.36	23,467.40
	512100 VACATION LEAVE EXPENSE	620.04	2,155.95
	512200 SICK LEAVE EXPENSE	537.36	2,626.59
	512300 HOLIDAY LEAVE EXPENSE	330.68	1,303.86
	515100 RETIREMENT PLANS EXPENSE	742.86	2,213.03
	515200 FICA EXPENSE	703.25	2,038.22
	515500 HEALTH INSURANCE EXPENSE	3,109.88	12,439.52
	Major Account 510000 Total	14,476.43	46,244.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	522200 CONFERENCE REGISTRATION	118.00	1,527.00
	539100 INDIRECT COST ALLOWANCE	.03	10,737.81
	543500 MGT CONSULTANT SERVICES		49,235.15
	Major Account 520000 Total	10,118.03	71,499.96
	570000 Travel Expenses		
	571100 LODGING	710.85	2,499.30
	571800 MEALS - TRAVEL STATUS	128.28	600.44
	572100 COMMERCIAL TRANSPORTATIO		660.25
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE	87.00	183.00
	Major Account 570000 Total	926.13	4,099.79
	Fund 40000 Expenditures Total	25,520.59	121,844.32
	Subprogram Expenditures	25,520.59	121,844.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	250.00-	590.00-
	Major Account 470000 Total	250.00-	590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.70-	2,089.22-
	484100 OPERATING DONATIONS & CO	2,489.58-	9,040.25-
	Major Account 480000 Total	2,974.28-	11,129.47-
	Fund 22010 Revenue Total	3,224.28-	11,719.47-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		44,866.00
	Major Account 520000 Total		44,866.00
	Fund 22010 Expenditures Total		44,866.00
	Subprogram Revenues	3,224.28-	11,719.47-
	Subprogram Expenditures		44,866.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	.62-
	Major Account 480000 Total	.16-	.62-
	Fund 22059 Revenue Total	.16-	.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,096.87	32,539.50
	512100 VACATION LEAVE EXPENSE	551.62	2,165.05
	512200 SICK LEAVE EXPENSE	774.73	2,076.18
	512300 HOLIDAY LEAVE EXPENSE	640.58	1,209.48
	512500 FUNERAL LEAVE EXPENSE		168.49
	515100 RETIREMENT PLANS EXPENSE	1,277.74	2,857.42
	515200 FICA EXPENSE	1,257.30	2,782.51
	515500 HEALTH INSURANCE EXPENSE	2,284.64	6,729.07
	Major Account 510000 Total	21,883.48	50,527.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,218.10	12,125.45
	547100 EDUCATIONAL SERVICES		337,758.03
	Major Account 520000 Total	4,218.10	349,883.48
	570000 Travel Expenses		
	571100 LODGING	1,312.21	1,373.48
	571800 MEALS - TRAVEL STATUS		300.49
	572100 COMMERCIAL TRANSPORTATIO		52.77
	Major Account 570000 Total	1,312.21	1,726.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,594.26
	Fund 40000 Total		53,594.26
	Fund 40000 Expenditures Total	27,413.79	402,137.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,315.83
	Major Account 800000 Total		6,315.83
	Fund 40000 Expenditures Total		6,315.83
	Subprogram Revenues	.16-	.62-
	Subprogram Expenditures	27,413.79	455,732.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		72.00-
	Major Account 470000 Total		72.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.32-	443.11-
	Major Account 480000 Total	113.32-	443.11-
	Fund 22068 Revenue Total	113.32-	515.11-
	Subprogram Revenues	113.32-	515.11-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,127.94	220,331.93
	Major Account 520000 Total	15,127.94	220,331.93
	Fund 40000 Expenditures Total	15,127.94	220,331.93
	Subprogram Expenditures	15,127.94	220,331.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,533.49
	512100 VACATION LEAVE EXPENSE		101.23
	512200 SICK LEAVE EXPENSE		134.52
	512300 HOLIDAY LEAVE EXPENSE		411.55
	515100 RETIREMENT PLANS EXPENSE		462.80
	515200 FICA EXPENSE		465.81
	Major Account 510000 Total		7,109.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,957.16
	Major Account 520000 Total		4,957.16
	Fund 22640 Expenditures Total		12,066.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,992.06	115,366.73
	511800 COMPENSATORY TIME PAID		39.20
	512100 VACATION LEAVE EXPENSE	2,073.49	10,899.80
	512200 SICK LEAVE EXPENSE	2,856.89	15,557.69
	512300 HOLIDAY LEAVE EXPENSE	1,739.54	6,364.55
	512500 FUNERAL LEAVE EXPENSE		1,045.45
	515100 RETIREMENT PLANS EXPENSE	3,718.66	11,177.60
	515200 FICA EXPENSE	3,549.96	10,457.40
	515500 HEALTH INSURANCE EXPENSE	9,536.63	36,361.47
	Major Account 510000 Total	66,467.23	207,269.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.54	72.54
	522200 CONFERENCE REGISTRATION		2,385.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	534600 ED & RECREATIONAL SUP EX		572.30
	539100 INDIRECT COST ALLOWANCE	12,542.62	48,240.72
	547100 EDUCATIONAL SERVICES	92,563.41	196,688.00
	Major Account 520000 Total	105,678.57	248,458.56
	570000 Travel Expenses		
	571100 LODGING	1,422.84	2,366.76
	571800 MEALS - TRAVEL STATUS	161.18	664.31
	572100 COMMERCIAL TRANSPORTATIO	63.97	1,635.61
	574500 PERSONAL VEHICLE MILEAGE	43.26	220.78
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,691.25	4,947.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	173,837.05	460,675.91
	Subprogram Expenditures	173,837.05	472,742.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.28	15,982.13
	512100 VACATION LEAVE EXPENSE	129.57	1,417.97
	512200 SICK LEAVE EXPENSE	106.65	633.62
	512300 HOLIDAY LEAVE EXPENSE	84.79	885.17
	515100 RETIREMENT PLANS EXPENSE	185.21	1,416.68
	515200 FICA EXPENSE	178.13	1,284.13
	515500 HEALTH INSURANCE EXPENSE	443.38	5,365.87
	Major Account 510000 Total	3,281.01	26,985.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,010.63	1,010.63
	531100 OFFICE SUPPLIES EXPENSE		46.43
	539100 INDIRECT COST ALLOWANCE	2,011.32	10,923.34
	Major Account 520000 Total	3,021.95	11,980.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	571.11	571.11
	574500 PERSONAL VEHICLE MILEAGE		85.26
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total	571.11	666.42
	Fund 40000 Expenditures Total	6,874.07	39,632.39
	Subprogram Expenditures	6,874.07	39,632.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070	ABSTINENCE EDUCATION R&L CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.08-	.32-
		Major Account 480000 Total	.08-	.32-
		Fund 22070 Revenue Total	.08-	.32-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,462.18	15,712.74
		512100 VACATION LEAVE EXPENSE	311.29	1,189.93
		512200 SICK LEAVE EXPENSE	613.35	1,187.24
		512300 HOLIDAY LEAVE EXPENSE	184.55	869.04
		515100 RETIREMENT PLANS EXPENSE	417.08	1,419.26
		515200 FICA EXPENSE	391.00	1,285.77
		515500 HEALTH INSURANCE EXPENSE	1,474.30	6,303.17
		Major Account 510000 Total	7,853.75	27,967.15
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,750.00
		539100 INDIRECT COST ALLOWANCE	1,839.67	8,316.24
		Major Account 520000 Total	1,839.67	11,066.24
		Fund 40000 Expenditures Total	9,693.42	39,033.39
		Subprogram Revenues	.08-	.32-
		Subprogram Expenditures	9,693.42	39,033.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,767.12	18,954.91
	512100 VACATION LEAVE EXPENSE	409.68	485.80
	512200 SICK LEAVE EXPENSE	327.74	626.90
	512300 HOLIDAY LEAVE EXPENSE	327.74	809.31
	515100 RETIREMENT PLANS EXPENSE	736.24	1,563.36
	515200 FICA EXPENSE	667.98	1,355.34
	515500 HEALTH INSURANCE EXPENSE	2,558.52	7,365.40
	Major Account 510000 Total	13,795.02	31,161.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	534600 ED & RECREATIONAL SUP EX		15,000.00
	539100 INDIRECT COST ALLOWANCE	2,555.25	5,260.33
	Major Account 520000 Total	2,555.25	20,290.17
	Fund 40000 Expenditures Total	16,350.27	51,451.19
	Subprogram Expenditures	16,350.27	51,451.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,378.20	36,911.94
	512100 VACATION LEAVE EXPENSE	1,225.14	3,232.59
	512200 SICK LEAVE EXPENSE	1,071.97	2,362.56
	512300 HOLIDAY LEAVE EXPENSE	500.44	2,033.09
	512400 MILITARY LEAVE EXPENSE	149.55	795.43
	512500 FUNERAL LEAVE EXPENSE	934.70	934.70
	515100 RETIREMENT PLANS EXPENSE	1,142.63	3,464.66
	515200 FICA EXPENSE	1,110.43	3,308.84
	515500 HEALTH INSURANCE EXPENSE	861.98	3,555.44
	Major Account 510000 Total	18,375.04	56,599.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		275.00
	532280 VIDEO EQUIP		168.69
	539100 INDIRECT COST ALLOWANCE	3,410.02	15,473.88
	543500 MGT CONSULTANT SERVICES		15,500.64
	Major Account 520000 Total	3,410.02	37,918.21
	570000 Travel Expenses		
	571100 LODGING	227.26	2,087.26
	571800 MEALS - TRAVEL STATUS		819.73
	572100 COMMERCIAL TRANSPORTATIO	664.63	2,261.11
	574500 PERSONAL VEHICLE MILEAGE		147.42
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	891.89	5,366.52
	Fund 40000 Expenditures Total	22,676.95	99,883.98
	Subprogram Expenditures	22,676.95	99,883.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.43	6,436.76
	512100 VACATION LEAVE EXPENSE	47.52	274.29
	512200 SICK LEAVE EXPENSE	96.08	165.11
	512300 HOLIDAY LEAVE EXPENSE	117.43	355.29
	512500 FUNERAL LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	213.50	553.76
	515200 FICA EXPENSE	209.66	534.09
	515500 HEALTH INSURANCE EXPENSE	227.20	847.00
	Major Account 510000 Total	3,502.82	9,331.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,300.00
	539100 INDIRECT COST ALLOWANCE	525.80	2,911.19
	Major Account 520000 Total	525.80	6,211.19
	Fund 40000 Expenditures Total	4,028.62	15,542.79
	Subprogram Expenditures	4,028.62	15,542.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,762.14	76,225.38
	511200 TEMPORARY SALARIES-WAGE	1,275.00	1,275.00
	512100 VACATION LEAVE EXPENSE	1,304.62	6,460.27
	512200 SICK LEAVE EXPENSE	1,219.72	5,371.16
	512300 HOLIDAY LEAVE EXPENSE	889.27	3,933.33
	515100 RETIREMENT PLANS EXPENSE	2,109.56	6,887.85
	515200 FICA EXPENSE	2,135.99	6,660.09
	515500 HEALTH INSURANCE EXPENSE	4,444.95	18,006.06
	Major Account 510000 Total	38,141.25	124,819.14
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP	75.38	75.38
	539100 INDIRECT COST ALLOWANCE	7,958.60	38,058.73
	547100 EDUCATIONAL SERVICES		28,535.04
	555510 SAAS SUBSCRIPTION FEES		134,322.25
	Major Account 520000 Total	8,033.98	201,021.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.70
	571800 MEALS - TRAVEL STATUS		238.70
	572100 COMMERCIAL TRANSPORTATIO		1,133.96
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,562.76
	Fund 42600 Expenditures Total	46,175.23	328,403.14
	Subprogram Expenditures	46,175.23	328,403.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,400.90	19,696.85
	512100 VACATION LEAVE EXPENSE	194.52	750.54
	512200 SICK LEAVE EXPENSE	666.35	982.43
	512300 HOLIDAY LEAVE EXPENSE	319.37	1,023.48
	515100 RETIREMENT PLANS EXPENSE	717.52	1,681.43
	515200 FICA EXPENSE	672.25	1,513.27
	515500 HEALTH INSURANCE EXPENSE	2,266.66	7,220.40
	Major Account 510000 Total	13,237.57	32,868.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		2,700.00
	539100 INDIRECT COST ALLOWANCE	2,072.23	8,625.04
	543500 MGT CONSULTANT SERVICES	2,160.00	9,444.00
	Major Account 520000 Total	4,232.23	23,269.04
	570000 Travel Expenses		
	571100 LODGING	742.52	2,673.72
	571800 MEALS - TRAVEL STATUS		781.56
	572100 COMMERCIAL TRANSPORTATIO		192.01
	575100 MISC TRAVEL EXPENSE	36.00	151.00
	Major Account 570000 Total	778.52	3,798.29
	Fund 40000 Expenditures Total	18,248.32	59,935.73
	Subprogram Expenditures	18,248.32	59,935.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076	INJURY PREVENTION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.01-	438.20-
		Major Account 480000 Total	112.01-	438.20-
		Fund 22076 Revenue Total	112.01-	438.20-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,342.49	52,913.10
		512100 VACATION LEAVE EXPENSE	2,931.60	5,790.39
		512200 SICK LEAVE EXPENSE	979.95	4,093.59
		512300 HOLIDAY LEAVE EXPENSE	732.90	2,908.38
		515100 RETIREMENT PLANS EXPENSE	1,646.38	4,920.04
		515200 FICA EXPENSE	1,586.24	4,643.36
		515500 HEALTH INSURANCE EXPENSE	3,716.02	14,864.05
		Major Account 510000 Total	28,935.58	90,132.91
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	642.60	1,360.44
		522200 CONFERENCE REGISTRATION		1,200.00
		533100 HOUSEHOLD & INSTIT EXP	2,670.36	9,366.05
		539100 INDIRECT COST ALLOWANCE	2,235.41	23,286.10
		543500 MGT CONSULTANT SERVICES	15,964.85	33,464.85
		547100 EDUCATIONAL SERVICES		38,943.02
		Major Account 520000 Total	21,513.22	107,620.46
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		19.96
		574500 PERSONAL VEHICLE MILEAGE	148.12	870.52
		Major Account 570000 Total	148.12	890.48
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		5,355.03
		Major Account 590000 Total		5,355.03
		Fund 40000 Expenditures Total	50,596.92	203,998.88
		Subprogram Revenues	112.01-	438.20-
		Subprogram Expenditures	50,596.92	203,998.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,293.64	120,271.56
	511200 TEMPORARY SALARIES-WAGE	2,723.14	2,723.14
	512100 VACATION LEAVE EXPENSE	196.28	7,011.04
	512200 SICK LEAVE EXPENSE	828.24	2,926.07
	512300 HOLIDAY LEAVE EXPENSE	1,393.24	5,989.84
	515100 RETIREMENT PLANS EXPENSE	3,273.11	10,198.55
	515200 FICA EXPENSE	3,413.49	10,035.09
	515500 HEALTH INSURANCE EXPENSE	5,262.18	22,535.04
	Major Account 510000 Total	58,383.32	181,690.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	569.90	629.90
	524700 RENT EXP-OTHER REAL PROP		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE	11,044.26	53,611.41
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	16,614.16	59,571.15
	570000 Travel Expenses		
	571100 LODGING		126.15
	571600 MEALS - TAXABLE		1,478.13
	571800 MEALS - TRAVEL STATUS		86.12
	574500 PERSONAL VEHICLE MILEAGE	85.40	85.40
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	133.40	1,823.80
	Fund 10000 Expenditures Total	75,130.88	243,085.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,708.00
	555510 SAAS SUBSCRIPTION FEES	18,232.50	18,232.50
	Major Account 520000 Total	18,232.50	19,940.50
	570000 Travel Expenses		
	571100 LODGING		3,300.00
	571600 MEALS - TAXABLE		10,260.00
	Major Account 570000 Total		13,560.00
	590000 Government Aid		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	2,341.76
	Major Account 590000 Total	2,341.76	2,341.76
	Fund 22640 Expenditures Total	20,574.26	35,842.26
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	95,705.14	278,927.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 677

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22073	MINORITY HEALTH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.04-	117.52-
		Major Account 480000 Total	30.04-	117.52-
		Fund 22073 Revenue Total	30.04-	117.52-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		805.00
		542100 SOS TEMP SERV - PERSONNEL	2,093.58	19,173.29
		543500 MGT CONSULTANT SERVICES	31,929.71	56,929.71
		547100 EDUCATIONAL SERVICES	25,012.00	50,022.00
		Major Account 520000 Total	59,035.29	126,930.00
		570000 Travel Expenses		
		571100 LODGING		1,380.60
		571800 MEALS - TRAVEL STATUS		308.00
		572100 COMMERCIAL TRANSPORTATIO		586.17
		574500 PERSONAL VEHICLE MILEAGE		85.40
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		2,390.17
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,830.23	55,950.40
		Major Account 590000 Total	12,830.23	55,950.40
		Fund 40000 Expenditures Total	71,865.52	185,270.57
		Subprogram Revenues	30.04-	117.52-
		Subprogram Expenditures	71,865.52	185,270.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.99-	210.13-
	Major Account 480000 Total	53.99-	210.13-
	Fund 22062 Revenue Total	53.99-	210.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,821.92	213,438.96
	512100 VACATION LEAVE EXPENSE	5,015.37	16,194.54
	512200 SICK LEAVE EXPENSE	4,867.75	11,881.76
	512300 HOLIDAY LEAVE EXPENSE	2,851.05	11,259.26
	512500 FUNERAL LEAVE EXPENSE		1,855.48
	515100 RETIREMENT PLANS EXPENSE	6,406.42	19,066.70
	515200 FICA EXPENSE	6,279.91	18,423.07
	515500 HEALTH INSURANCE EXPENSE	8,759.98	35,051.33
	Major Account 510000 Total	107,002.40	327,171.10
	520000 Operating Expenses		
	521400 CIO CHARGES	10,031.71	39,913.67
	521420 CIO - COMPUTING		18,444.10
	521480 CIO - CONTRACT		44,392.31
	522100 DUES & SUBSCRIPTION EXP		372.00
	522800 E-COMMERCE OPER EXP	30.00	120.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	55.90	80.65
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP	75.38	75.38
	539100 INDIRECT COST ALLOWANCE	19,806.28	98,253.08
	543500 MGT CONSULTANT SERVICES		647.54
	547300 INTERPRETER SERVICES		637.00
	Major Account 520000 Total	29,999.27	203,140.57
	570000 Travel Expenses		
	571100 LODGING	48.66-	1,913.14
	571800 MEALS - TRAVEL STATUS		331.82
	574500 PERSONAL VEHICLE MILEAGE		260.40
	575100 MISC TRAVEL EXPENSE		3.76
	Fund 40000 Total	48.66-	2,509.12
	Fund 40000 Expenditures Total	137,001.67	530,311.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,980.00	7,980.00
	Major Account 800000 Total	7,980.00	7,980.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total	7,980.00	7,980.00
		Subprogram Revenues	53.99	210.13
		Subprogram Expenditures	136,953.01	532,820.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,899.52	6,451.37
	512100 VACATION LEAVE EXPENSE	444.20	637.52
	512200 SICK LEAVE EXPENSE	186.06	384.90
	512300 HOLIDAY LEAVE EXPENSE	87.25	346.23
	515100 RETIREMENT PLANS EXPENSE	195.97	585.59
	515200 FICA EXPENSE	183.99	533.87
	515500 HEALTH INSURANCE EXPENSE	646.38	2,585.70
	Major Account 510000 Total	3,643.37	11,525.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	704.60	3,398.50
	547100 EDUCATIONAL SERVICES		5,440.80
	Major Account 520000 Total	704.60	8,989.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		543.20
	Major Account 570000 Total		543.20
	Fund 40000 Expenditures Total	4,347.97	21,057.68
	Subprogram Expenditures	4,347.97	21,057.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21,167.50
	542100 SOS TEMP SERV - PERSONNEL	2,494.60	23,569.87
	543500 MGT CONSULTANT SERVICES	3,474.61	18,748.44
	555510 SAAS SUBSCRIPTION FEES	1,211.28	3,731.46
	Major Account 520000 Total	7,180.49	67,217.27
	Fund 40000 Expenditures Total	7,180.49	67,217.27
	Subprogram Expenditures	7,180.49	67,217.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,142.10	22,786.25
	512100 VACATION LEAVE EXPENSE	582.34	2,011.47
	512200 SICK LEAVE EXPENSE	1,810.37	3,637.23
	512300 HOLIDAY LEAVE EXPENSE	448.83	1,339.14
	515100 RETIREMENT PLANS EXPENSE	897.39	2,229.52
	515200 FICA EXPENSE	887.04	2,187.96
	515500 HEALTH INSURANCE EXPENSE	1,377.95	3,926.14
	Major Account 510000 Total	15,146.02	38,117.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,008.44	9,812.76
	547100 EDUCATIONAL SERVICES	58,568.89	64,332.89
	Major Account 520000 Total	60,577.33	74,145.65
	Fund 40000 Expenditures Total	75,723.35	112,263.36
	Subprogram Expenditures	75,723.35	112,263.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,864.49	3,256.86
	511300 OVERTIME PAYMENTS	756.20	1,017.59
	511800 COMPENSATORY TIME PAID		41.59
	512100 VACATION LEAVE EXPENSE		1,473.66
	515100 RETIREMENT PLANS EXPENSE	178.03	340.24
	515200 FICA EXPENSE	270.04	433.95
	515500 HEALTH INSURANCE EXPENSE	112.09	101.93-
	Major Account 510000 Total	4,180.85	6,461.96
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		98.89
	Major Account 520000 Total		98.89
	Fund 10000 Expenditures Total	4,180.85	6,560.85
	Subprogram Expenditures	4,180.85	6,560.85
	Program Revenues	1,498,576.99-	6,176,188.38-
	Program Expenditures	6,659,454.77	24,066,811.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	295.68-	1,233.60-
	Major Account 470000 Total	295.68-	1,233.60-
	Fund 10000 Revenue Total	295.68-	1,233.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,806.47	328,696.61
	511300 OVERTIME PAYMENTS	87.60	143.41
	512100 VACATION LEAVE EXPENSE	11,221.52	28,954.45
	512200 SICK LEAVE EXPENSE	4,910.64	17,076.60
	512300 HOLIDAY LEAVE EXPENSE	4,458.14	17,509.81
	512500 FUNERAL LEAVE EXPENSE		879.55
	515100 RETIREMENT PLANS EXPENSE	9,696.62	29,450.38
	515200 FICA EXPENSE	9,434.72	28,088.63
	515500 HEALTH INSURANCE EXPENSE	19,849.74	83,674.57
	Major Account 510000 Total	168,465.45	534,474.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,825.98	39,768.12
	521420 CIO - COMPUTING	5.63	17.36
	521500 PUBLICATION & PRINT EXP	6,428.32	19,305.35
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	602.50	1,412.50
	522800 E-COMMERCE OPER EXP	18.01	140.78
	524600 RENT EXPENSE-BUILDINGS	1,012.05	4,107.45
	527200 REP & MAINT-MOTOR VEHICL	163.49	298.33
	531100 OFFICE SUPPLIES EXPENSE	991.05	2,374.61
	532100 NON-CAPITALIZED EQUIP PU	1,015.79	1,436.18
	532200 PERSONAL COMPUTING EQUIPMENT		584.92
	532260 VOICE EQUIP	130.79	201.56
	532280 VIDEO EQUIP		451.52
	538100 VEHICLE & EQUIP SUP EXP		40.66
	539101 COST ALLOCATION OVERHEAD		96,239.48-
	541700 LEGAL RELATED EXPENSE		25.00
	543600 MEDICAL REVIEW CONSULTING	30,482.17	121,928.65
	547300 INTERPRETER SERVICES		69.08
	547906 VERIFICATIONS		5.00
	555200 SOFTWARE - NEW PURCHASES		502.99
	559100 OTHER OPERATING EXP	3,563,332.50-	7,126,672.16-
	Major Account 520000 Total	3,510,656.72-	7,028,241.58-
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	516.21	5,454.80
	571600 MEALS - TAXABLE		14.63
	571800 MEALS - TRAVEL STATUS	124.60	1,144.53
	572100 COMMERCIAL TRANSPORTATIO	1,220.74	2,647.58
	573100 STATE-OWNED TRANSPORT	2,630.18	6,140.08
	574500 PERSONAL VEHICLE MILEAGE	72.10	3,030.83
	575100 MISC TRAVEL EXPENSE		108.75
	Major Account 570000 Total	4,563.83	18,541.20
	Fund 10000 Expenditures Total	3,337,627.44-	6,475,226.37-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,835.51	3,835.51
	559100 OTHER OPERATING EXP	41,282.87	41,282.87
	Major Account 520000 Total	45,118.38	45,118.38
	Fund 22545 Expenditures Total	45,118.38	45,118.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,398.41	353,392.10
	511300 OVERTIME PAYMENTS	262.10	262.10
	512100 VACATION LEAVE EXPENSE	10,386.45	27,353.35
	512200 SICK LEAVE EXPENSE	7,132.22	22,220.05
	512300 HOLIDAY LEAVE EXPENSE	4,534.76	18,414.82
	512500 FUNERAL LEAVE EXPENSE		879.55
	515100 RETIREMENT PLANS EXPENSE	10,385.86	31,634.36
	515200 FICA EXPENSE	10,114.50	30,260.71
	515500 HEALTH INSURANCE EXPENSE	20,206.30	82,501.75
	Major Account 510000 Total	179,420.60	566,918.79
	520000 Operating Expenses		
	521400 CIO CHARGES		87,314.27
	521420 CIO - COMPUTING	125.37	54,609.66
	521440 CIO - SOFTWARE		674.10
	521500 PUBLICATION & PRINT EXP	282.47	749.49
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,428.00
	522200 CONFERENCE REGISTRATION	602.50	1,412.50
	522800 E-COMMERCE OPER EXP	30.38	363.57
	524600 RENT EXPENSE-BUILDINGS		22.50
	524700 RENT EXP-OTHER REAL PROP	2,840.00	2,840.00
	527200 REP & MAINT-MOTOR VEHICL		404.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		43.40
	532100 NON-CAPITALIZED EQUIP PU	321.00	642.00
	532200 PERSONAL COMPUTING EQUIPMENT		797.23
	532260 VOICE EQUIP	203.91	246.41
	532280 VIDEO EQUIP		451.52
	539101 COST ALLOCATION OVERHEAD		227,357.47
	541700 LEGAL RELATED EXPENSE		25.00
	543500 MGT CONSULTANT SERVICES		35,608.94
	543600 MEDICAL REVIEW CONSULTING	30,482.16	121,928.67
	547300 INTERPRETER SERVICES		69.08
	555200 SOFTWARE - NEW PURCHASES	3,748.12	4,251.12
	559100 OTHER OPERATING EXP	40,823.13	41,041.88
	Major Account 520000 Total	80,459.04	583,281.33
	570000 Travel Expenses		
	571100 LODGING	329.69	6,250.23
	571600 MEALS - TAXABLE		14.64
	571800 MEALS - TRAVEL STATUS	317.80	1,443.71
	572100 COMMERCIAL TRANSPORTATIO	1,476.71	2,396.16
	574500 PERSONAL VEHICLE MILEAGE	72.10	991.70
	575100 MISC TRAVEL EXPENSE		80.25
	Fund 40000 Total	2,196.30	11,176.69
	Fund 40000 Expenditures Total	259,879.64	1,150,200.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,715.97
	865101 PRIOR YEAR PAYROLL		344.71
	Major Account 800000 Total		41,060.68
	Fund 40000 Expenditures Total		41,060.68
	Subprogram Revenues	295.68-	1,233.60-
	Subprogram Expenditures	3,030,433.12-	5,268,731.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,899.51-	48,218.67-
	485100 FINES FORFEITS & PENALTI		1,145,810.82-
	Major Account 480000 Total	13,899.51-	1,194,029.49-
	Fund 22690 Revenue Total	13,899.51-	1,194,029.49-
	Subprogram Revenues	13,899.51-	1,194,029.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.24-	7,285.38-
	Major Account 480000 Total	1,862.24-	7,285.38-
	Fund 42641 Revenue Total	1,862.24-	7,285.38-
	Subprogram Revenues	1,862.24-	7,285.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555	HHS CASH/FALSE MED CI ACT Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,905.22-	15,168.81-
		485100 FINES FORFEITS & PENALTI	7,406.85-	38,178.51-
		Major Account 480000 Total	11,312.07-	53,347.32-
		Fund 22555 Revenue Total	11,312.07-	53,347.32-
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	2,948.27-	10,537.95-
		Major Account 480000 Total	2,948.27-	10,537.95-
		Fund 61270 Revenue Total	2,948.27-	10,537.95-
		Subprogram Revenues	14,260.34-	63,885.27-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,504.83	82,991.59	
512100 VACATION LEAVE EXPENSE	151.41	6,767.51	
512200 SICK LEAVE EXPENSE	326.61	1,748.32	
512300 HOLIDAY LEAVE EXPENSE	1,068.36	4,236.23	
515100 RETIREMENT PLANS EXPENSE	2,399.71	7,168.73	
515200 FICA EXPENSE	1,803.59	5,657.03	
515500 HEALTH INSURANCE EXPENSE	3,911.45	16,081.11	
Major Account 510000 Total	40,165.96	124,650.52	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		289.50	
531100 OFFICE SUPPLIES EXPENSE		146.77	
532200 PERSONAL COMPUTING EQUIPMENT		34.53	
532260 VOICE EQUIP	94.23	94.23	
543500 MGT CONSULTANT SERVICES	3,229.17	16,145.81	
Major Account 520000 Total	3,323.40	16,710.84	
570000 Travel Expenses			
571100 LODGING	92.84	405.29	
571600 MEALS - TAXABLE		66.22	
571800 MEALS - TRAVEL STATUS	78.05	143.59	
572100 COMMERCIAL TRANSPORTATIO	835.22	1,407.93	
574500 PERSONAL VEHICLE MILEAGE	44.80	89.60	
575100 MISC TRAVEL EXPENSE	15.00	27.00	
Major Account 570000 Total	1,065.91	2,139.63	
Fund 10000 Expenditures Total	44,555.27	143,500.99	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	47,159.37	128,241.92	
512100 VACATION LEAVE EXPENSE	454.22	10,079.40	
512200 SICK LEAVE EXPENSE	931.96	5,079.00	
512300 HOLIDAY LEAVE EXPENSE	1,673.99	6,639.68	
515100 RETIREMENT PLANS EXPENSE	3,760.64	11,235.43	
515200 FICA EXPENSE	2,057.22	7,142.74	
515500 HEALTH INSURANCE EXPENSE	4,790.49	19,598.19	
Major Account 510000 Total	60,827.89	188,016.36	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		289.50	
531100 OFFICE SUPPLIES EXPENSE		29.47	
532200 PERSONAL COMPUTING EQUIPMENT		34.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,343,723.14
	543500 MGT CONSULTANT SERVICES	9,687.50	48,437.50
	Major Account 520000 Total	9,687.50	2,392,514.14
	570000 Travel Expenses		
	571100 LODGING	373.07	1,264.89
	571600 MEALS - TAXABLE		66.21
	571800 MEALS - TRAVEL STATUS	78.06	143.60
	572100 COMMERCIAL TRANSPORTATIO	1,061.55	1,634.27
	574500 PERSONAL VEHICLE MILEAGE	44.80	89.60
	575100 MISC TRAVEL EXPENSE	15.00	27.00
	Major Account 570000 Total	1,572.48	3,225.57
	Fund 40000 Expenditures Total	72,087.87	2,583,756.07
	Subprogram Expenditures	116,643.14	2,727,257.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	1,220.55	4,882.20
		541100 ACCTG & AUDITING SERVICES		221,540.66
		543500 MGT CONSULTANT SERVICES		73,212.47
		545200 MEDICAL ASSESSMENT SERV		200.00
		554900 OTHER CONTRACTUAL SERVICES	38,363.85	199,209.70
		555100 DATA PROC SOFTW LIC FEE	1,440.00	2,880.00
		Major Account 520000 Total	41,024.40	501,925.03
		Fund 10000 Expenditures Total	41,024.40	501,925.03
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	1,220.56	4,882.24
		539101 COST ALLOCATION OVERHEAD		340.12
		541100 ACCTG & AUDITING SERVICES		221,540.59
		543500 MGT CONSULTANT SERVICES		73,212.47
		545200 MEDICAL ASSESSMENT SERV		200.00
		554900 OTHER CONTRACTUAL SERVICES	115,091.55	597,629.15
		555100 DATA PROC SOFTW LIC FEE	1,440.00	2,880.00
		Major Account 520000 Total	117,752.11	900,684.57
		Fund 40000 Expenditures Total	117,752.11	900,684.57
		Subprogram Expenditures	158,776.51	1,402,609.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	53,816.25-	
	555100 DATA PROC SOFTW LIC FEE	2,220.83	8,883.32
	Major Account 520000 Total	51,595.42-	8,883.32
	Fund 10000 Expenditures Total	51,595.42-	8,883.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		356,559.87
	543500 MGT CONSULTANT SERVICES	161,448.75-	
	555100 DATA PROC SOFTW LIC FEE	6,662.50	26,650.00
	Major Account 520000 Total	154,786.25-	383,209.87
	Fund 40000 Expenditures Total	154,786.25-	383,209.87
	Subprogram Expenditures	206,381.67-	392,093.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,162.72	9,510.77
	511300 OVERTIME PAYMENTS		40.92
	512100 VACATION LEAVE EXPENSE	226.83	625.51
	512200 SICK LEAVE EXPENSE	191.60	349.25
	512300 HOLIDAY LEAVE EXPENSE	123.48	483.13
	515100 RETIREMENT PLANS EXPENSE	277.51	824.60
	515200 FICA EXPENSE	274.43	806.44
	515500 HEALTH INSURANCE EXPENSE	123.83	495.26
	Major Account 510000 Total	4,380.40	13,135.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.50
	531100 OFFICE SUPPLIES EXPENSE		2.50
	532280 VIDEO EQUIP		185.92
	Major Account 520000 Total		233.92
	Fund 10000 Expenditures Total	4,380.40	13,369.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,487.33	28,529.67
	511300 OVERTIME PAYMENTS		123.37
	512100 VACATION LEAVE EXPENSE	680.71	1,875.89
	512200 SICK LEAVE EXPENSE	574.17	1,046.48
	512300 HOLIDAY LEAVE EXPENSE	370.43	1,448.96
	515100 RETIREMENT PLANS EXPENSE	831.98	2,472.60
	515200 FICA EXPENSE	823.04	2,418.10
	515500 HEALTH INSURANCE EXPENSE	371.61	1,486.50
	Major Account 510000 Total	13,139.27	39,401.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		136.50
	531100 OFFICE SUPPLIES EXPENSE		7.50
	532280 VIDEO EQUIP		185.92
	539101 COST ALLOCATION OVERHEAD		.09
	Major Account 520000 Total		330.01
	Fund 40000 Expenditures Total	13,139.27	39,731.58
	Subprogram Expenditures	17,519.67	53,101.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,180.52	209,464.67
	511300 OVERTIME PAYMENTS		13.64
	512100 VACATION LEAVE EXPENSE	2,740.56	11,756.21
	512200 SICK LEAVE EXPENSE	2,084.25	6,925.55
	512300 HOLIDAY LEAVE EXPENSE	2,458.11	10,539.85
	512500 FUNERAL LEAVE EXPENSE	219.57	1,166.46
	515100 RETIREMENT PLANS EXPENSE	5,592.67	17,962.38
	515200 FICA EXPENSE	5,450.96	17,097.54
	515500 HEALTH INSURANCE EXPENSE	11,452.94	52,781.95
	Major Account 510000 Total	97,179.58	327,708.25
	Fund 10000 Expenditures Total	97,179.58	327,708.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,418.99	51,212.39
	512100 VACATION LEAVE EXPENSE	969.81	3,774.20
	512200 SICK LEAVE EXPENSE	848.79	2,078.14
	512300 HOLIDAY LEAVE EXPENSE	652.01	2,645.64
	515100 RETIREMENT PLANS EXPENSE	1,489.14	4,470.73
	515200 FICA EXPENSE	1,438.66	4,227.65
	515500 HEALTH INSURANCE EXPENSE	3,293.48	13,511.95
	Major Account 510000 Total	26,110.88	81,920.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.56
	Major Account 520000 Total		5.56
	Fund 40000 Expenditures Total	26,110.88	81,926.26
	Subprogram Expenditures	123,290.46	409,634.51

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,407.40	4,056.71
		512100 VACATION LEAVE EXPENSE	128.59	415.83
		512200 SICK LEAVE EXPENSE	10.06	55.51
		512300 HOLIDAY LEAVE EXPENSE	54.24	209.51
		515100 RETIREMENT PLANS EXPENSE	119.80	354.62
		515200 FICA EXPENSE	115.86	336.01
		515500 HEALTH INSURANCE EXPENSE	186.39	745.62
		Major Account 510000 Total	2,022.34	6,173.81
		Fund 10000 Expenditures Total	2,022.34	6,173.81
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,182.02	12,128.53
		512100 VACATION LEAVE EXPENSE	380.74	1,242.42
		512200 SICK LEAVE EXPENSE	29.64	165.01
		512300 HOLIDAY LEAVE EXPENSE	157.43	623.21
		515100 RETIREMENT PLANS EXPENSE	355.70	1,060.37
		515200 FICA EXPENSE	343.64	1,004.41
		515500 HEALTH INSURANCE EXPENSE	559.05	2,236.14
		Major Account 510000 Total	6,008.22	18,460.09
		Fund 40000 Expenditures Total	6,008.22	18,460.09
		Subprogram Expenditures	8,030.56	24,633.90

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.24	10,828.63
	512100 VACATION LEAVE EXPENSE	165.53	1,015.54
	512200 SICK LEAVE EXPENSE	211.78	400.17
	512300 HOLIDAY LEAVE EXPENSE	143.46	564.38
	515100 RETIREMENT PLANS EXPENSE	322.21	958.91
	515200 FICA EXPENSE	313.80	917.97
	515500 HEALTH INSURANCE EXPENSE	766.91	3,067.68
	Major Account 510000 Total	5,706.93	17,753.28
	Fund 10000 Expenditures Total	5,706.93	17,753.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,349.26	32,483.30
	512100 VACATION LEAVE EXPENSE	496.55	3,045.00
	512200 SICK LEAVE EXPENSE	634.69	1,198.21
	512300 HOLIDAY LEAVE EXPENSE	430.37	1,693.09
	515100 RETIREMENT PLANS EXPENSE	966.86	2,877.11
	515200 FICA EXPENSE	940.96	2,752.27
	515500 HEALTH INSURANCE EXPENSE	2,299.99	9,199.92
	Major Account 510000 Total	17,118.68	53,248.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.80
	Major Account 520000 Total		1.80
	Fund 40000 Expenditures Total	17,118.68	53,250.70
	Subprogram Expenditures	22,825.61	71,003.98

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,726.35	116,094.68
	511300 OVERTIME PAYMENTS	92.94	1,286.67
	512100 VACATION LEAVE EXPENSE	2,644.89	10,649.13
	512200 SICK LEAVE EXPENSE	2,785.55	7,091.82
	512300 HOLIDAY LEAVE EXPENSE	1,650.76	6,421.06
	512500 FUNERAL LEAVE EXPENSE		339.16
	515100 RETIREMENT PLANS EXPENSE	3,661.26	10,623.56
	515200 FICA EXPENSE	3,524.40	10,006.67
	515500 HEALTH INSURANCE EXPENSE	8,084.28	31,029.42
	Major Account 510000 Total	64,170.43	193,542.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	10.50	22.88
	522200 CONFERENCE REGISTRATION	1,492.50	1,892.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	4.99	4.99
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD		3,637.38
	Major Account 520000 Total	1,507.99	1,575.93
	570000 Travel Expenses		
	571100 LODGING	1,021.18	2,570.83
	571800 MEALS - TRAVEL STATUS	110.69	217.79
	572100 COMMERCIAL TRANSPORTATIO	1,028.90	1,766.93
	574500 PERSONAL VEHICLE MILEAGE	162.19	712.26
	575100 MISC TRAVEL EXPENSE	13.50	54.00
	Major Account 570000 Total	2,336.46	5,321.81
	Fund 10000 Expenditures Total	68,014.88	197,288.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,724.21	116,085.01
	511300 OVERTIME PAYMENTS	92.94	1,286.38
	512100 VACATION LEAVE EXPENSE	2,643.30	10,809.33
	512200 SICK LEAVE EXPENSE	2,783.84	7,087.20
	512300 HOLIDAY LEAVE EXPENSE	1,650.07	6,419.95
	512500 FUNERAL LEAVE EXPENSE		339.16
	515100 RETIREMENT PLANS EXPENSE	3,661.75	10,636.06
	515200 FICA EXPENSE	3,522.75	10,012.57
	515500 HEALTH INSURANCE EXPENSE	8,082.71	31,109.65

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	64,161.57	193,785.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING	10.50	22.88
	522200 CONFERENCE REGISTRATION	1,492.50	1,892.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	5.00	5.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD		10,519.09
	Major Account 520000 Total	1,508.00	12,580.55
	570000 Travel Expenses		
	571100 LODGING	1,021.18	2,570.83
	571800 MEALS - TRAVEL STATUS	110.69	217.79
	572100 COMMERCIAL TRANSPORTATIO	1,028.94	1,766.97
	574500 PERSONAL VEHICLE MILEAGE	162.19	559.99
	575100 MISC TRAVEL EXPENSE	13.50	54.00
	Major Account 570000 Total	2,336.50	5,169.58
	Fund 40000 Expenditures Total	68,006.07	211,535.44
	Subprogram Expenditures	136,020.95	408,823.49

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,285.11	105,176.73
	511300 OVERTIME PAYMENTS	13.28	94.93
	511800 COMPENSATORY TIME PAID	62.12	476.94
	512100 VACATION LEAVE EXPENSE	3,347.82	8,474.69
	512200 SICK LEAVE EXPENSE	2,462.88	6,473.14
	512300 HOLIDAY LEAVE EXPENSE	1,421.18	5,688.95
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	3,189.51	9,464.50
	515200 FICA EXPENSE	3,093.94	9,007.05
	515500 HEALTH INSURANCE EXPENSE	9,407.14	37,743.32
	Major Account 510000 Total	58,282.98	182,600.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2.00	2.00
	522200 CONFERENCE REGISTRATION		2,900.00
	522800 E-COMMERCE OPER EXP		8.25
	522900 EMPLOYEE PARKING EXP	136.01	136.01
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	539101 COST ALLOCATION OVERHEAD		18,063.77-
	556300 SURETY & NOTARY BONDS	60.00	60.00
	Major Account 520000 Total	216.51	14,939.01-
	570000 Travel Expenses		
	571100 LODGING	897.93	3,261.62
	571800 MEALS - TRAVEL STATUS	658.73	658.73
	572100 COMMERCIAL TRANSPORTATIO		117.88
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	1,590.41	4,071.98
	Fund 10000 Expenditures Total	60,089.90	171,733.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,866.42	142,928.06
	511300 OVERTIME PAYMENTS	101.91	356.25
	511800 COMPENSATORY TIME PAID	130.74	558.21
	512100 VACATION LEAVE EXPENSE	4,610.60	11,058.13
	512200 SICK LEAVE EXPENSE	3,299.96	8,929.22
	512300 HOLIDAY LEAVE EXPENSE	1,998.50	7,561.70
	512500 FUNERAL LEAVE EXPENSE		2.08
	515100 RETIREMENT PLANS EXPENSE	4,418.20	12,832.79
	515200 FICA EXPENSE	4,272.07	12,162.65

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,328.10	52,366.01
	Major Account 510000 Total	81,026.50	248,755.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2.00	2.00
	522200 CONFERENCE REGISTRATION		2,900.00
	522800 E-COMMERCE OPER EXP		8.25
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	539101 COST ALLOCATION OVERHEAD		18,099.90
	556300 SURETY & NOTARY BONDS	60.00	60.00
	Major Account 520000 Total	80.50	21,088.65
	570000 Travel Expenses		
	571100 LODGING	803.35	3,167.11
	571800 MEALS - TRAVEL STATUS	658.74	658.74
	572100 COMMERCIAL TRANSPORTATIO		117.88
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	1,495.84	3,977.48
	Fund 40000 Expenditures Total	82,602.84	273,821.23
	Subprogram Expenditures	142,692.74	445,554.71

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,513.08	64,543.53	
512100 VACATION LEAVE EXPENSE	951.51	5,339.11	
512200 SICK LEAVE EXPENSE	752.10	3,883.70	
512300 HOLIDAY LEAVE EXPENSE		3,241.98	
512500 FUNERAL LEAVE EXPENSE		353.31	
515100 RETIREMENT PLANS EXPENSE	914.87	5,792.95	
515200 FICA EXPENSE	840.70	5,289.19	
515500 HEALTH INSURANCE EXPENSE	3,377.15	22,167.09	
Major Account 510000 Total	17,349.41	110,610.86	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		550.00	
524600 RENT EXPENSE-BUILDINGS	55.00	210.00	
531100 OFFICE SUPPLIES EXPENSE		21.44	
532280 VIDEO EQUIP		106.24	
Major Account 520000 Total	55.00	887.68	
570000 Travel Expenses			
571100 LODGING		1,032.80	
571800 MEALS - TRAVEL STATUS		201.51	
572100 COMMERCIAL TRANSPORTATIO		335.27	
574500 PERSONAL VEHICLE MILEAGE		81.90	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		1,669.48	
Fund 10000 Expenditures Total	17,404.41	113,168.02	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	50,459.90	104,486.48	
512100 VACATION LEAVE EXPENSE	6,240.34	10,625.93	
512200 SICK LEAVE EXPENSE	1,674.73	4,805.22	
512300 HOLIDAY LEAVE EXPENSE	2,414.97	5,655.52	
512500 FUNERAL LEAVE EXPENSE		353.31	
515100 RETIREMENT PLANS EXPENSE	4,551.97	9,429.22	
515200 FICA EXPENSE	4,366.80	8,813.68	
515500 HEALTH INSURANCE EXPENSE	10,116.88	28,900.96	
Major Account 510000 Total	79,825.59	173,070.32	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		550.00	
524600 RENT EXPENSE-BUILDINGS	55.00	210.00	
531100 OFFICE SUPPLIES EXPENSE		21.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		106.24
	559100 OTHER OPERATING EXP	20.00	17,456.02
	Major Account 520000 Total	75.00	18,343.70
	570000 Travel Expenses		
	571100 LODGING		1,032.81
	571800 MEALS - TRAVEL STATUS		201.52
	572100 COMMERCIAL TRANSPORTATIO		335.28
	574500 PERSONAL VEHICLE MILEAGE		81.90
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,669.51
	Fund 40000 Expenditures Total	79,900.59	193,083.53
	Subprogram Expenditures	97,305.00	306,251.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	102,814.04	205,709.04
		Major Account 520000 Total	102,814.04	205,709.04
		Fund 10000 Expenditures Total	102,814.04	205,709.04
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	102,814.04	205,709.04
		Major Account 520000 Total	102,814.04	205,709.04
		Fund 40000 Expenditures Total	102,814.04	205,709.04
		Subprogram Expenditures	205,628.08	411,418.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,748.13	3,748.13
	Major Account 520000 Total	3,748.13	3,748.13
	Fund 10000 Expenditures Total	3,748.13	3,748.13
	Subprogram Expenditures	3,748.13	3,748.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.67	7,332.99
	512100 VACATION LEAVE EXPENSE	190.80	662.40
	512200 SICK LEAVE EXPENSE	137.14	155.03
	512300 HOLIDAY LEAVE EXPENSE	95.40	376.20
	515100 RETIREMENT PLANS EXPENSE	214.19	638.19
	515200 FICA EXPENSE	217.73	647.54
	Major Account 510000 Total	3,293.93	9,812.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES		131,873.75
	Major Account 520000 Total		138,420.25
	Fund 10000 Expenditures Total	3,293.93	148,232.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.67	7,332.99
	512100 VACATION LEAVE EXPENSE	190.80	662.40
	512200 SICK LEAVE EXPENSE	137.14	155.03
	512300 HOLIDAY LEAVE EXPENSE	95.40	376.20
	515100 RETIREMENT PLANS EXPENSE	214.39	638.68
	515200 FICA EXPENSE	217.85	647.85
	Major Account 510000 Total	3,294.25	9,813.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES		131,873.75
	Major Account 520000 Total		138,420.25
	Fund 40000 Expenditures Total	3,294.25	148,233.40
	Subprogram Expenditures	6,588.18	296,466.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,915.94	86,904.78
	512100 VACATION LEAVE EXPENSE	2,181.54	7,864.40
	512200 SICK LEAVE EXPENSE	1,893.47	4,878.88
	512300 HOLIDAY LEAVE EXPENSE	1,121.63	4,881.15
	512500 FUNERAL LEAVE EXPENSE	263.22	263.22
	515100 RETIREMENT PLANS EXPENSE	2,499.20	7,537.12
	515200 FICA EXPENSE	2,382.65	7,321.09
	515500 HEALTH INSURANCE EXPENSE	6,548.96	27,205.18
	Major Account 510000 Total	44,806.61	146,855.82
	Fund 10000 Expenditures Total	44,806.61	146,855.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,909.49	86,889.18
	512100 VACATION LEAVE EXPENSE	2,180.94	9,269.68
	512200 SICK LEAVE EXPENSE	1,891.46	4,873.86
	512300 HOLIDAY LEAVE EXPENSE	1,121.24	4,878.21
	512500 FUNERAL LEAVE EXPENSE	263.22	263.22
	515100 RETIREMENT PLANS EXPENSE	2,498.54	7,640.83
	515200 FICA EXPENSE	2,382.28	7,423.96
	515500 HEALTH INSURANCE EXPENSE	6,545.50	27,377.27
	Major Account 510000 Total	44,792.67	148,616.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,854.87
	Major Account 520000 Total		1,854.87
	Fund 40000 Expenditures Total	44,792.67	150,471.08
	Subprogram Expenditures	89,599.28	297,326.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.18	15,855.19
	512100 VACATION LEAVE EXPENSE	173.81	1,461.04
	512200 SICK LEAVE EXPENSE	167.36	1,101.34
	512300 HOLIDAY LEAVE EXPENSE	216.15	857.76
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	485.97	1,452.19
	515200 FICA EXPENSE	455.59	1,320.13
	515500 HEALTH INSURANCE EXPENSE	1,695.95	6,784.10
	Major Account 510000 Total	9,122.01	28,934.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	890.00	890.00
	532260 VOICE EQUIP	18.85	18.85
	539101 COST ALLOCATION OVERHEAD		1,854.87-
	544900 DENTAL SERVICES	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES	111.00	111.00
	Major Account 520000 Total	3,019.85	1,164.98
	Fund 10000 Expenditures Total	12,141.86	30,099.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.18	15,854.91
	512100 VACATION LEAVE EXPENSE	173.81	1,461.04
	512200 SICK LEAVE EXPENSE	167.36	1,101.07
	512300 HOLIDAY LEAVE EXPENSE	216.15	857.76
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	485.13	1,449.86
	515200 FICA EXPENSE	455.19	1,319.32
	515500 HEALTH INSURANCE EXPENSE	1,695.77	6,782.78
	Major Account 510000 Total	9,120.59	28,929.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	890.00	890.00
	532260 VOICE EQUIP	18.85	18.85
	544900 DENTAL SERVICES	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES	111.00	111.00
	Major Account 520000 Total	3,019.85	3,019.85
	Fund 40000 Expenditures Total	12,140.44	31,949.83
	Subprogram Expenditures	24,282.30	62,049.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.81	8,998.52
	512100 VACATION LEAVE EXPENSE	50.53	559.36
	512200 SICK LEAVE EXPENSE	28.87	337.64
	512300 HOLIDAY LEAVE EXPENSE	115.49	458.30
	515100 RETIREMENT PLANS EXPENSE	259.24	774.80
	515200 FICA EXPENSE	236.68	678.63
	515500 HEALTH INSURANCE EXPENSE	1,323.20	5,292.77
	Major Account 510000 Total	5,283.82	17,100.02
	520000 Operating Expenses		
	521490 CIO - MISC		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		24.16
	574500 PERSONAL VEHICLE MILEAGE		80.50
	Major Account 570000 Total		104.66
	Fund 10000 Expenditures Total	5,283.82	17,244.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.81	8,998.52
	512100 VACATION LEAVE EXPENSE	50.53	559.36
	512200 SICK LEAVE EXPENSE	28.87	337.64
	512300 HOLIDAY LEAVE EXPENSE	115.49	458.30
	515100 RETIREMENT PLANS EXPENSE	259.64	775.81
	515200 FICA EXPENSE	236.58	678.13
	515500 HEALTH INSURANCE EXPENSE	1,323.08	5,292.35
	Major Account 510000 Total	5,284.00	17,100.11
	520000 Operating Expenses		
	521490 CIO - MISC		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		24.16
	574500 PERSONAL VEHICLE MILEAGE		80.50
	Major Account 570000 Total		104.66
	Fund 40000 Expenditures Total	5,284.00	17,244.77
	Subprogram Expenditures	10,567.82	34,489.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,473.28	38,534.42
		512100 VACATION LEAVE EXPENSE	1,246.10	5,366.47
		512200 SICK LEAVE EXPENSE	1,033.24	3,105.76
		512300 HOLIDAY LEAVE EXPENSE	473.61	2,264.16
		512500 FUNERAL LEAVE EXPENSE		111.80
		515100 RETIREMENT PLANS EXPENSE	1,065.41	3,697.97
		515200 FICA EXPENSE	1,033.27	3,524.52
		515500 HEALTH INSURANCE EXPENSE	2,479.47	11,338.40
		Major Account 510000 Total	18,804.38	67,943.50
		Fund 10000 Expenditures Total	18,804.38	67,943.50
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,208.95	75,006.20
		512100 VACATION LEAVE EXPENSE	1,822.90	9,630.42
		512200 SICK LEAVE EXPENSE	2,593.07	6,251.95
		512300 HOLIDAY LEAVE EXPENSE	986.05	4,281.27
		512500 FUNERAL LEAVE EXPENSE		111.80
		515100 RETIREMENT PLANS EXPENSE	2,217.11	7,134.49
		515200 FICA EXPENSE	2,155.33	6,816.18
		515500 HEALTH INSURANCE EXPENSE	4,788.51	20,576.68
		Major Account 510000 Total	38,771.92	129,808.99
		Fund 40000 Expenditures Total	38,771.92	129,808.99
		Subprogram Expenditures	57,576.30	197,752.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,078.68	37,359.72
	512100 VACATION LEAVE EXPENSE	468.70	2,424.06
	512200 SICK LEAVE EXPENSE	177.19	748.98
	512300 HOLIDAY LEAVE EXPENSE	474.41	1,878.95
	512800 ADMINISTRATIVE LEAVE EXP	47.63	47.63
	515100 RETIREMENT PLANS EXPENSE	1,066.57	3,178.92
	515200 FICA EXPENSE	1,045.81	3,072.03
	515500 HEALTH INSURANCE EXPENSE	1,411.58	5,642.74
	Major Account 510000 Total	17,770.57	54,353.03
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.92
	532260 VOICE EQUIP	18.85	18.85
	532280 VIDEO EQUIP		79.68
	534600 ED & RECREATIONAL SUP EX		125.00
	Major Account 520000 Total	18.85	238.45
	570000 Travel Expenses		
	571100 LODGING		53.29
	571600 MEALS - TAXABLE	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE		8.40
	Major Account 570000 Total	70.00	131.69
	Fund 10000 Expenditures Total	17,859.42	54,723.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,221.78	112,042.65
	512100 VACATION LEAVE EXPENSE	1,403.64	7,266.93
	512200 SICK LEAVE EXPENSE	531.71	2,243.65
	512300 HOLIDAY LEAVE EXPENSE	1,421.44	5,629.54
	512800 ADMINISTRATIVE LEAVE EXP	142.88	142.88
	515100 RETIREMENT PLANS EXPENSE	3,198.99	9,534.40
	515200 FICA EXPENSE	3,136.11	9,212.44
	515500 HEALTH INSURANCE EXPENSE	4,233.60	16,923.61
	Major Account 510000 Total	53,290.15	162,996.10
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.92
	532260 VOICE EQUIP	18.85	18.85
	532280 VIDEO EQUIP		79.68
	534600 ED & RECREATIONAL SUP EX		375.00
	539101 COST ALLOCATION OVERHEAD		20.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18.85	509.06
	570000 Travel Expenses		
	571100 LODGING		53.29
	574500 PERSONAL VEHICLE MILEAGE		25.20
	Major Account 570000 Total		78.49
	Fund 40000 Expenditures Total	53,309.00	163,583.65
	Subprogram Expenditures	71,168.42	218,306.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,711.01	58,659.30
	512100 VACATION LEAVE EXPENSE	758.43	5,368.72
	512200 SICK LEAVE EXPENSE	927.62	2,286.42
	512300 HOLIDAY LEAVE EXPENSE	772.31	3,062.04
	515100 RETIREMENT PLANS EXPENSE	1,735.01	5,195.34
	515200 FICA EXPENSE	1,684.71	4,955.85
	515500 HEALTH INSURANCE EXPENSE	4,157.60	16,651.58
	Major Account 510000 Total	30,746.69	96,179.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	887.50
	532260 VOICE EQUIP	75.38	75.38
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total	825.38	1,042.56
	570000 Travel Expenses		
	571100 LODGING		404.19
	572100 COMMERCIAL TRANSPORTATIO	1,078.54	1,078.54
	574500 PERSONAL VEHICLE MILEAGE		38.78
	Major Account 570000 Total	1,078.54	1,521.51
	Fund 10000 Expenditures Total	32,650.61	98,743.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,711.01	58,324.64
	512100 VACATION LEAVE EXPENSE	758.43	5,368.72
	512200 SICK LEAVE EXPENSE	927.62	2,286.15
	512300 HOLIDAY LEAVE EXPENSE	772.31	3,062.04
	515100 RETIREMENT PLANS EXPENSE	1,734.80	5,169.37
	515200 FICA EXPENSE	1,684.31	4,929.57
	515500 HEALTH INSURANCE EXPENSE	4,157.06	16,607.06
	Major Account 510000 Total	30,745.54	95,747.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	887.50
	532260 VOICE EQUIP	75.38	75.38
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total	825.38	1,042.56
	570000 Travel Expenses		
	571100 LODGING		329.24
	572100 COMMERCIAL TRANSPORTATIO	1,078.54	1,078.54
	574500 PERSONAL VEHICLE MILEAGE		38.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,078.54	1,446.56
	Fund 40000 Expenditures Total	32,649.46	98,236.67
	Subprogram Expenditures	65,300.07	196,979.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,650.48	138,406.50
	512100 VACATION LEAVE EXPENSE	5,521.00	16,267.59
	512200 SICK LEAVE EXPENSE	2,123.56	6,900.29
	512300 HOLIDAY LEAVE EXPENSE	1,727.62	7,514.05
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	3,820.25	12,683.19
	515200 FICA EXPENSE	3,758.44	12,246.11
	515500 HEALTH INSURANCE EXPENSE	5,865.79	27,663.33
	Major Account 510000 Total	64,467.14	221,985.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7.06	17.39
	521455 CIO HARDWARE LEASE	20.25	47.25
	554900 OTHER CONTRACTUAL SERVICES	199,947.28	682,313.53
	Major Account 520000 Total	199,974.59	682,378.17
	Fund 10000 Expenditures Total	264,441.73	904,363.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,885.75	145,094.49
	512100 VACATION LEAVE EXPENSE	5,878.80	17,157.42
	512200 SICK LEAVE EXPENSE	2,122.23	6,972.96
	512300 HOLIDAY LEAVE EXPENSE	1,817.07	7,868.45
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	4,021.82	13,284.79
	515200 FICA EXPENSE	3,956.02	12,827.87
	515500 HEALTH INSURANCE EXPENSE	6,237.17	29,146.62
	Major Account 510000 Total	67,918.86	232,656.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.17	24.39
	521455 CIO HARDWARE LEASE	60.75	141.75
	539101 COST ALLOCATION OVERHEAD		6.90
	Major Account 520000 Total	72.92	173.04
	Fund 40000 Expenditures Total	67,991.78	232,829.64
	Subprogram Expenditures	332,433.51	1,137,192.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,123.95	77,624.13
	511300 OVERTIME PAYMENTS	1,216.19	2,769.51
	511800 COMPENSATORY TIME PAID	197.80	603.89
	512100 VACATION LEAVE EXPENSE	2,836.02	9,394.92
	512200 SICK LEAVE EXPENSE	1,115.21	4,187.54
	512300 HOLIDAY LEAVE EXPENSE	957.73	4,175.73
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	2,429.00	7,399.94
	515200 FICA EXPENSE	2,271.67	6,729.89
	515500 HEALTH INSURANCE EXPENSE	8,044.47	31,494.18
	Major Account 510000 Total	45,192.04	144,460.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		59,077.86-
	Major Account 520000 Total		59,077.86-
	570000 Travel Expenses		
	571100 LODGING	.01	.01
	Major Account 570000 Total	.01	.01
	Fund 10000 Expenditures Total	45,192.05	85,382.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,122.39	77,619.22
	511300 OVERTIME PAYMENTS	1,210.89	2,757.17
	511800 COMPENSATORY TIME PAID	197.54	603.63
	512100 VACATION LEAVE EXPENSE	2,832.56	9,387.11
	512200 SICK LEAVE EXPENSE	1,113.85	4,181.99
	512300 HOLIDAY LEAVE EXPENSE	956.67	4,173.03
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	2,429.30	7,399.62
	515200 FICA EXPENSE	2,270.93	6,728.51
	515500 HEALTH INSURANCE EXPENSE	8,042.00	31,486.61
	Major Account 510000 Total	45,176.13	144,417.22
	570000 Travel Expenses		
	571100 LODGING	.01	.01
	572100 COMMERCIAL TRANSPORTATIO	183.59	183.59
	Major Account 570000 Total	183.60	183.60
	Fund 40000 Expenditures Total	45,359.73	144,600.82
	Subprogram Expenditures	90,551.78	229,983.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,465.48	81,381.26
		511200 TEMPORARY SALARIES-WAGE		1,764.89
		511800 COMPENSATORY TIME PAID	123.47	123.47
		512100 VACATION LEAVE EXPENSE	1,972.88	5,939.78
		512200 SICK LEAVE EXPENSE	1,068.21	2,583.36
		512300 HOLIDAY LEAVE EXPENSE	1,061.75	4,096.00
		515100 RETIREMENT PLANS EXPENSE	2,373.57	7,049.81
		515200 FICA EXPENSE	2,285.30	6,782.97
		515500 HEALTH INSURANCE EXPENSE	5,229.84	20,659.72
		Major Account 510000 Total	41,580.50	130,381.26
		Fund 10000 Expenditures Total	41,580.50	130,381.26
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,462.60	81,372.52
		511200 TEMPORARY SALARIES-WAGE		1,764.61
		511800 COMPENSATORY TIME PAID	123.22	123.22
		512100 VACATION LEAVE EXPENSE	1,972.60	5,937.77
		512200 SICK LEAVE EXPENSE	1,066.00	2,576.73
		512300 HOLIDAY LEAVE EXPENSE	1,061.51	4,095.51
		515100 RETIREMENT PLANS EXPENSE	2,372.14	7,044.84
		515200 FICA EXPENSE	2,284.11	6,856.86
		515500 HEALTH INSURANCE EXPENSE	5,228.48	20,652.57
		Major Account 510000 Total	41,570.66	130,424.63
		Fund 40000 Expenditures Total	41,570.66	130,424.63
		Subprogram Expenditures	83,151.16	260,805.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44.74	44.74
		512100 VACATION LEAVE EXPENSE	6.26	6.26
		515100 RETIREMENT PLANS EXPENSE	3.82	3.82
		515200 FICA EXPENSE	3.50	3.50
		515500 HEALTH INSURANCE EXPENSE	18.86	18.86
		Major Account 510000 Total	77.18	77.18
		Fund 10000 Expenditures Total	77.18	77.18
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44.74	44.74
		512100 VACATION LEAVE EXPENSE	5.37	5.37
		515100 RETIREMENT PLANS EXPENSE	3.75	3.75
		515200 FICA EXPENSE	3.44	3.44
		515500 HEALTH INSURANCE EXPENSE	18.53	18.53
		Major Account 510000 Total	75.83	75.83
		Fund 40000 Expenditures Total	75.83	75.83
		Subprogram Expenditures	153.01	153.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,017.15	379,472.68
	511300 OVERTIME PAYMENTS	14,627.67	47,971.50
	511800 COMPENSATORY TIME PAID	742.27	3,026.18
	512100 VACATION LEAVE EXPENSE	8,864.21	27,664.07
	512200 SICK LEAVE EXPENSE	8,203.31	23,860.55
	512300 HOLIDAY LEAVE EXPENSE	5,031.95	20,246.69
	512400 MILITARY LEAVE EXPENSE	190.85	907.06
	512500 FUNERAL LEAVE EXPENSE	713.87	836.25
	512800 ADMINISTRATIVE LEAVE EXP	62.71	62.71
	515100 RETIREMENT PLANS EXPENSE	12,310.10	37,731.16
	515200 FICA EXPENSE	12,005.77	36,206.34
	515500 HEALTH INSURANCE EXPENSE	23,629.48	96,299.63
	Major Account 510000 Total	212,399.34	674,284.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.00	146.00
	521480 CIO - CONTRACT	60,462.22	175,951.21
	532200 PERSONAL COMPUTING EQUIPMENT	15.66	224.54
	532260 VOICE EQUIP	819.84	921.07
	Major Account 520000 Total	61,370.72	177,242.82
	570000 Travel Expenses		
	571100 LODGING		165.00
	571800 MEALS - TRAVEL STATUS		58.45
	574500 PERSONAL VEHICLE MILEAGE		26.60
	575100 MISC TRAVEL EXPENSE		1.68
	Major Account 570000 Total		251.73
	Fund 10000 Expenditures Total	273,770.06	851,779.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,157.46	1,122,020.54
	511300 OVERTIME PAYMENTS	43,858.11	143,315.97
	511800 COMPENSATORY TIME PAID	2,224.93	9,071.10
	512100 VACATION LEAVE EXPENSE	26,073.05	82,336.19
	512200 SICK LEAVE EXPENSE	24,560.44	71,155.60
	512300 HOLIDAY LEAVE EXPENSE	14,852.86	59,923.06
	512400 MILITARY LEAVE EXPENSE	572.80	2,721.60
	512500 FUNERAL LEAVE EXPENSE	2,140.81	2,508.22
	512800 ADMINISTRATIVE LEAVE EXP	188.14	188.14
	515100 RETIREMENT PLANS EXPENSE	36,443.26	111,827.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	35,522.42	107,261.38
	515500 HEALTH INSURANCE EXPENSE	70,117.29	285,447.33
	Major Account 510000 Total	628,711.57	1,997,776.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.00	365.00
	532200 PERSONAL COMPUTING EQUIPMENT	46.98	255.86
	532260 VOICE EQUIP	563.64	867.31
	Major Account 520000 Total	829.62	1,488.17
	570000 Travel Expenses		
	571100 LODGING		165.00
	571800 MEALS - TRAVEL STATUS		58.45
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		5.02
	Major Account 570000 Total		308.27
	Fund 40000 Expenditures Total	629,541.19	1,999,572.59
	Subprogram Expenditures	903,311.25	2,851,351.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,052.31	97,119.69
		511300 OVERTIME PAYMENTS	2,014.48	4,953.05
		511800 COMPENSATORY TIME PAID	444.68	986.51
		512100 VACATION LEAVE EXPENSE	2,105.78	8,068.16
		512200 SICK LEAVE EXPENSE	1,880.10	6,303.74
		512300 HOLIDAY LEAVE EXPENSE	1,249.19	5,357.46
		512500 FUNERAL LEAVE EXPENSE		403.05
		515100 RETIREMENT PLANS EXPENSE	3,103.07	9,201.38
		515200 FICA EXPENSE	3,003.74	8,637.79
		515500 HEALTH INSURANCE EXPENSE	6,514.24	26,623.79
		Major Account 510000 Total	54,367.59	167,654.62
		Fund 10000 Expenditures Total	54,367.59	167,654.62
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,148.03	291,296.40
		511300 OVERTIME PAYMENTS	6,039.87	14,841.61
		511800 COMPENSATORY TIME PAID	1,333.89	2,957.39
		512100 VACATION LEAVE EXPENSE	6,293.32	24,173.81
		512200 SICK LEAVE EXPENSE	5,633.30	18,890.04
		512300 HOLIDAY LEAVE EXPENSE	3,747.60	15,534.39
		512500 FUNERAL LEAVE EXPENSE		1,209.06
		515100 RETIREMENT PLANS EXPENSE	9,307.79	27,556.92
		515200 FICA EXPENSE	9,007.76	25,871.53
		515500 HEALTH INSURANCE EXPENSE	19,536.66	79,564.27
		Major Account 510000 Total	163,048.22	501,895.42
		Fund 40000 Expenditures Total	163,048.22	501,895.42
		Subprogram Expenditures	217,415.81	669,550.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,829.28	15,130.23
		511300 OVERTIME PAYMENTS	171.19	314.59
		511800 COMPENSATORY TIME PAID	17.95	17.95
		512100 VACATION LEAVE EXPENSE	723.95	1,422.32
		512200 SICK LEAVE EXPENSE	605.94	985.12
		512300 HOLIDAY LEAVE EXPENSE	244.64	852.13
		515100 RETIREMENT PLANS EXPENSE	493.46	1,401.34
		515200 FICA EXPENSE	445.90	1,202.10
		515500 HEALTH INSURANCE EXPENSE	1,733.46	6,870.59
		Major Account 510000 Total	9,265.77	28,196.37
		Fund 10000 Expenditures Total	9,265.77	28,196.37
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,808.33	17,386.17
		511300 OVERTIME PAYMENTS	467.38	869.53
		511800 COMPENSATORY TIME PAID	53.78	53.78
		512100 VACATION LEAVE EXPENSE	960.44	1,701.98
		512200 SICK LEAVE EXPENSE	639.04	1,046.46
		512300 HOLIDAY LEAVE EXPENSE	352.47	1,054.24
		515100 RETIREMENT PLANS EXPENSE	620.29	1,656.08
		515200 FICA EXPENSE	570.71	1,449.34
		515500 HEALTH INSURANCE EXPENSE	1,870.42	7,311.69
		Major Account 510000 Total	11,342.86	32,529.27
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		69,241.73
		Major Account 520000 Total		69,241.73
		Fund 40000 Expenditures Total	11,342.86	101,771.00
		Subprogram Expenditures	20,608.63	129,967.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,290.30	216,928.05
	511300 OVERTIME PAYMENTS	3,097.35	9,539.10
	511800 COMPENSATORY TIME PAID	2,658.72	5,735.59
	512100 VACATION LEAVE EXPENSE	6,068.97	17,117.34
	512200 SICK LEAVE EXPENSE	6,355.07	19,730.23
	512300 HOLIDAY LEAVE EXPENSE	3,088.67	12,186.83
	512500 FUNERAL LEAVE EXPENSE	208.60	471.88
	512600 CIVIL LEAVE EXPENSE	95.90	126.06
	515100 RETIREMENT PLANS EXPENSE	7,027.54	21,102.14
	515200 FICA EXPENSE	6,816.68	20,121.57
	515500 HEALTH INSURANCE EXPENSE	14,943.14	59,267.73
	Major Account 510000 Total	122,650.94	382,326.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.35	27.01
	532200 PERSONAL COMPUTING EQUIPMENT	44.50	376.07
	532260 VOICE EQUIP	614.88	614.88
	Major Account 520000 Total	670.73	1,017.96
	570000 Travel Expenses		
	571100 LODGING		1,045.00
	571800 MEALS - TRAVEL STATUS		334.79
	574500 PERSONAL VEHICLE MILEAGE		136.15
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total		1,516.69
	Fund 10000 Expenditures Total	123,321.67	384,861.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,802.40	650,476.27
	511300 OVERTIME PAYMENTS	9,279.42	25,656.37
	511800 COMPENSATORY TIME PAID	7,974.15	17,197.33
	512100 VACATION LEAVE EXPENSE	18,193.68	51,318.51
	512200 SICK LEAVE EXPENSE	19,049.47	59,147.21
	512300 HOLIDAY LEAVE EXPENSE	9,266.05	36,561.12
	512500 FUNERAL LEAVE EXPENSE	625.75	1,415.63
	512600 CIVIL LEAVE EXPENSE	287.72	378.19
	515100 RETIREMENT PLANS EXPENSE	21,078.20	63,062.19
	515200 FICA EXPENSE	20,441.61	60,111.59
	515500 HEALTH INSURANCE EXPENSE	44,811.86	177,717.66
	Major Account 510000 Total	367,810.31	1,143,042.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.03	49.68
	532200 PERSONAL COMPUTING EQUIPMENT	133.50	710.45
	Major Account 520000 Total	167.53	760.13
	570000 Travel Expenses		
	571100 LODGING		1,595.00
	571800 MEALS - TRAVEL STATUS		599.23
	574500 PERSONAL VEHICLE MILEAGE		337.05
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		2,533.53
	Fund 40000 Expenditures Total	367,977.84	1,146,335.73
	Subprogram Expenditures	491,299.51	1,531,196.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,993.51	424,250.08
	511300 OVERTIME PAYMENTS	10,752.51	29,666.07
	511800 COMPENSATORY TIME PAID	1,613.98	5,814.75
	512100 VACATION LEAVE EXPENSE	11,693.09	38,192.50
	512200 SICK LEAVE EXPENSE	8,189.39	28,589.22
	512300 HOLIDAY LEAVE EXPENSE	5,934.94	22,993.45
	512500 FUNERAL LEAVE EXPENSE	796.03	1,921.24
	512600 CIVIL LEAVE EXPENSE	9.13	9.13
	515100 RETIREMENT PLANS EXPENSE	13,980.38	40,983.58
	515200 FICA EXPENSE	13,509.28	38,581.32
	515500 HEALTH INSURANCE EXPENSE	35,926.76	148,692.36
	519100 OTHER PERSONAL SERV EXP	25.13	25.13
	Major Account 510000 Total	251,424.13	779,718.83
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	8.75
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	532200 PERSONAL COMPUTING EQUIPM		624.16
	532260 VOICE EQUIP	1,496.51	1,591.51
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	1,715.51	2,491.54
	570000 Travel Expenses		
	571100 LODGING	27.50	91.56
	571800 MEALS - TRAVEL STATUS		92.36
	574500 PERSONAL VEHICLE MILEAGE	62.86	1,060.61
	575100 MISC TRAVEL EXPENSE	6.38	6.38
	Major Account 570000 Total	96.74	1,250.91
	Fund 10000 Expenditures Total	253,236.38	783,461.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,398.12	1,255,604.13
	511300 OVERTIME PAYMENTS	32,214.47	88,893.17
	511800 COMPENSATORY TIME PAID	4,838.49	17,429.33
	512100 VACATION LEAVE EXPENSE	34,638.18	113,691.18
	512200 SICK LEAVE EXPENSE	24,302.96	81,669.39
	512300 HOLIDAY LEAVE EXPENSE	17,597.20	68,155.73
	512500 FUNERAL LEAVE EXPENSE	2,388.15	5,763.90
	512600 CIVIL LEAVE EXPENSE	27.38	27.38
	515100 RETIREMENT PLANS EXPENSE	41,467.91	121,262.60

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	40,080.52	114,192.64
	515500 HEALTH INSURANCE EXPENSE	105,071.64	435,261.23
	519100 OTHER PERSONAL SERV EXP	75.40	75.40
	Major Account 510000 Total	744,100.42	2,302,026.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	11.25
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	532200 PERSONAL COMPUTING EQUIPM	95.00	785.02
	532260 VOICE EQUIP	573.96	668.96
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	887.96	1,732.35
	570000 Travel Expenses		
	571100 LODGING	82.50	146.56
	571800 MEALS - TRAVEL STATUS		114.67
	574500 PERSONAL VEHICLE MILEAGE	188.58	1,535.41
	575100 MISC TRAVEL EXPENSE	19.12	19.12
	Major Account 570000 Total	290.20	1,815.76
	Fund 40000 Expenditures Total	745,278.58	2,305,574.19
	Subprogram Expenditures	998,514.96	3,089,035.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,697.13	404,740.50
	511300 OVERTIME PAYMENTS	13,290.04	35,227.73
	511800 COMPENSATORY TIME PAID	1,762.95	5,085.67
	512100 VACATION LEAVE EXPENSE	7,622.93	24,988.29
	512200 SICK LEAVE EXPENSE	8,263.98	25,877.94
	512300 HOLIDAY LEAVE EXPENSE	5,476.40	21,716.41
	512400 MILITARY LEAVE EXPENSE		1,801.19
	512500 FUNERAL LEAVE EXPENSE	419.85	790.21
	515100 RETIREMENT PLANS EXPENSE	13,135.97	38,936.22
	515200 FICA EXPENSE	12,782.87	37,153.51
	515500 HEALTH INSURANCE EXPENSE	24,729.71	101,640.27
	Major Account 510000 Total	226,181.83	697,957.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.16
	531200 IT SUPPLIES		72.25
	532200 PERSONAL COMPUTING EQUIPM	132.63	132.63
	532260 VOICE EQUIP	726.11	773.29
	Major Account 520000 Total	858.74	1,010.33
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		43.05
	Major Account 570000 Total		373.05
	Fund 10000 Expenditures Total	227,040.57	699,341.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,940.07	1,213,801.74
	511300 OVERTIME PAYMENTS	39,824.78	105,568.03
	511800 COMPENSATORY TIME PAID	5,283.41	15,237.68
	512100 VACATION LEAVE EXPENSE	22,856.09	74,930.72
	512200 SICK LEAVE EXPENSE	24,763.38	77,557.16
	512300 HOLIDAY LEAVE EXPENSE	16,429.76	65,150.10
	512400 MILITARY LEAVE EXPENSE		5,403.57
	512500 FUNERAL LEAVE EXPENSE	1,259.16	2,370.31
	515100 RETIREMENT PLANS EXPENSE	39,421.91	116,833.89
	515200 FICA EXPENSE	38,326.89	111,406.26
	515500 HEALTH INSURANCE EXPENSE	74,150.75	304,783.99
	Major Account 510000 Total	678,256.20	2,093,043.45
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.16
	531200 IT SUPPLIES		72.25
	532200 PERSONAL COMPUTING EQUIPM	132.63	132.63
	532260 VOICE EQUIP	751.73	798.91
	554900 OTHER CONTRACTUAL SERVICE		2,497.74
	Major Account 520000 Total	884.36	3,533.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		43.05
	Major Account 570000 Total		43.05
	Fund 40000 Expenditures Total	679,140.56	2,096,620.19
	Subprogram Expenditures	906,181.13	2,795,961.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		244.00
		Major Account 520000 Total		244.00
		570000 Travel Expenses		
		571100 LODGING		165.00
		571800 MEALS - TRAVEL STATUS	114.28	204.50
		Major Account 570000 Total	114.28	369.50
		Fund 10000 Expenditures Total	114.28	613.50
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		244.00
		Major Account 520000 Total		244.00
		570000 Travel Expenses		
		571100 LODGING		165.00
		571800 MEALS - TRAVEL STATUS	114.28	204.49
		Major Account 570000 Total	114.28	369.49
		Fund 40000 Expenditures Total	114.28	613.49
		Subprogram Expenditures	228.56	1,226.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,453.94-	21,412.38-
	Major Account 480000 Total	2,453.94-	21,412.38-
	Fund 22510 Revenue Total	2,453.94-	21,412.38-
	Subprogram Revenues	2,453.94-	21,412.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,859.80	16,708.69
	512100 VACATION LEAVE EXPENSE	640.14	1,946.84
	512200 SICK LEAVE EXPENSE	86.75	638.87
	512300 HOLIDAY LEAVE EXPENSE	166.72	878.80
	515100 RETIREMENT PLANS EXPENSE	356.15	1,511.25
	515200 FICA EXPENSE	345.78	1,415.02
	515500 HEALTH INSURANCE EXPENSE	458.46	3,360.58
	Major Account 510000 Total	5,913.80	26,460.05
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		27,884.17
	Major Account 520000 Total		27,884.17
	Fund 10000 Expenditures Total	5,913.80	54,344.22
	Subprogram Expenditures	5,913.80	54,344.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.46	293.21
	512100 VACATION LEAVE EXPENSE	.69	6.81
	512200 SICK LEAVE EXPENSE	15.66	18.35
	512300 HOLIDAY LEAVE EXPENSE	1.03	10.11
	515100 RETIREMENT PLANS EXPENSE	16.90	24.58
	515200 FICA EXPENSE	16.23	23.53
	515500 HEALTH INSURANCE EXPENSE	44.08	62.05
	Major Account 510000 Total	303.05	438.64
	Fund 10000 Expenditures Total	303.05	438.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,876.02	2,638.67
	512100 VACATION LEAVE EXPENSE	4.45	58.85
	512200 SICK LEAVE EXPENSE	139.35	167.05
	512300 HOLIDAY LEAVE EXPENSE	8.91	91.84
	515100 RETIREMENT PLANS EXPENSE	151.92	221.36
	515200 FICA EXPENSE	145.95	212.00
	515500 HEALTH INSURANCE EXPENSE	396.44	559.33
	Major Account 510000 Total	2,723.04	3,949.10
	Fund 40000 Expenditures Total	2,723.04	3,949.10
	Subprogram Expenditures	3,026.09	4,387.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	346.87	713.89
		512100 VACATION LEAVE EXPENSE	24.40	71.68
		512200 SICK LEAVE EXPENSE	14.56	36.73
		512300 HOLIDAY LEAVE EXPENSE	9.58	49.35
		512500 FUNERAL LEAVE EXPENSE	.70	.70
		515100 RETIREMENT PLANS EXPENSE	29.65	65.37
		515200 FICA EXPENSE	28.50	62.01
		515500 HEALTH INSURANCE EXPENSE	60.28	150.65
		Major Account 510000 Total	514.54	1,150.38
		Fund 10000 Expenditures Total	514.54	1,150.38
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,121.95	6,418.62
		512100 VACATION LEAVE EXPENSE	215.09	637.41
		512200 SICK LEAVE EXPENSE	125.89	330.59
		512300 HOLIDAY LEAVE EXPENSE	83.92	434.76
		512500 FUNERAL LEAVE EXPENSE	6.26	6.26
		515100 RETIREMENT PLANS EXPENSE	266.14	585.78
		515200 FICA EXPENSE	255.59	557.50
		515500 HEALTH INSURANCE EXPENSE	538.95	1,351.73
		Major Account 510000 Total	4,613.79	10,322.65
		Fund 40000 Expenditures Total	4,613.79	10,322.65
		Subprogram Expenditures	5,128.33	11,473.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,328.72	37,090.96
	512100 VACATION LEAVE EXPENSE	215.73	2,344.65
	512200 SICK LEAVE EXPENSE	588.19	1,895.34
	512300 HOLIDAY LEAVE EXPENSE	462.36	1,945.72
	515100 RETIREMENT PLANS EXPENSE	1,092.06	3,238.47
	515200 FICA EXPENSE	996.47	2,890.94
	515500 HEALTH INSURANCE EXPENSE	1,261.06	4,802.04
	Major Account 510000 Total	17,944.59	54,208.12
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,851.25
	Major Account 520000 Total		6,851.25
	Fund 10000 Expenditures Total	17,944.59	61,059.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,971.49	111,222.33
	512100 VACATION LEAVE EXPENSE	642.83	7,019.21
	512200 SICK LEAVE EXPENSE	1,763.20	5,679.63
	512300 HOLIDAY LEAVE EXPENSE	1,385.61	5,829.01
	515100 RETIREMENT PLANS EXPENSE	3,277.47	9,717.51
	515200 FICA EXPENSE	2,989.51	8,671.58
	515500 HEALTH INSURANCE EXPENSE	3,780.45	14,394.86
	Major Account 510000 Total	53,810.56	162,534.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	76.98	76.98
	543500 MGT CONSULTANT SERVICES		20,553.75
	Major Account 520000 Total	76.98	20,630.73
	Fund 40000 Expenditures Total	53,887.54	183,164.86
	Subprogram Expenditures	71,832.13	244,224.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.49	1,968.29
	512100 VACATION LEAVE EXPENSE	35.19	167.32
	512200 SICK LEAVE EXPENSE	13.46	63.14
	512300 HOLIDAY LEAVE EXPENSE	7.26	97.73
	515100 RETIREMENT PLANS EXPENSE	25.41	171.38
	515200 FICA EXPENSE	24.99	165.03
	515500 HEALTH INSURANCE EXPENSE	46.62	419.05
	Major Account 510000 Total	438.42	3,051.94
	520000 Operating Expenses		
	521480 CIO - CONTRACT		2,473.79
	543200 IT CONSULTING-HW/SW SUPP	61,236.12	170,548.35
	543500 MGT CONSULTANT SERVICES	53,816.25	75,121.04
	Major Account 520000 Total	115,052.37	248,143.18
	Fund 10000 Expenditures Total	115,490.79	251,195.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849.57	5,849.07
	512100 VACATION LEAVE EXPENSE	102.88	491.93
	512200 SICK LEAVE EXPENSE	39.57	184.84
	512300 HOLIDAY LEAVE EXPENSE	20.65	286.36
	515100 RETIREMENT PLANS EXPENSE	75.84	509.76
	515200 FICA EXPENSE	73.86	489.30
	515500 HEALTH INSURANCE EXPENSE	138.28	1,244.09
	Major Account 510000 Total	1,300.65	9,055.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,586.95	21,586.95
	521480 CIO - CONTRACT		7,421.35
	543200 IT CONSULTING-HW/SW SUPP	183,708.40	511,645.26
	543500 MGT CONSULTANT SERVICES	161,448.75	225,363.16
	Fund 40000 Total	366,744.10	766,016.72
	Fund 40000 Expenditures Total	1,300.65	9,055.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,715.97-
	865101 PRIOR YEAR PAYROLL		344.71-
	Major Account 800000 Total		41,060.68-
	Fund 40000 Expenditures Total		41,060.68-
	Subprogram Expenditures	483,535.54	1,026,267.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 967

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143.25	346.99
		512200 SICK LEAVE EXPENSE	12.10	17.43
		512300 HOLIDAY LEAVE EXPENSE	.31	9.58
		515100 RETIREMENT PLANS EXPENSE	11.70	28.06
		515200 FICA EXPENSE	11.09	26.66
		515500 HEALTH INSURANCE EXPENSE	34.57	85.80
		Major Account 510000 Total	213.02	514.52
		Fund 10000 Expenditures Total	213.02	514.52
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,287.68	3,121.45
		512200 SICK LEAVE EXPENSE	105.29	145.99
		512300 HOLIDAY LEAVE EXPENSE	3.14	86.35
		515100 RETIREMENT PLANS EXPENSE	104.62	251.21
		515200 FICA EXPENSE	99.74	239.48
		515500 HEALTH INSURANCE EXPENSE	309.10	767.39
		Major Account 510000 Total	1,909.57	4,611.87
		Fund 40000 Expenditures Total	1,909.57	4,611.87
		Subprogram Expenditures	2,122.59	5,126.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.31	382.43
	512100 VACATION LEAVE EXPENSE	6.24	80.94
	512200 SICK LEAVE EXPENSE	4.29	4.29
	512300 HOLIDAY LEAVE EXPENSE	1.95	28.02
	515100 RETIREMENT PLANS EXPENSE	3.09	37.10
	515200 FICA EXPENSE	3.16	35.87
	515500 HEALTH INSURANCE EXPENSE	2.65	95.60
	Major Account 510000 Total	50.69	664.25
	520000 Operating Expenses		
	521480 CIO - CONTRACT		56.03
	543300 IT CONSULTING-OTHER		58,015.61
	Major Account 520000 Total		58,071.64
	Fund 10000 Expenditures Total	50.69	58,735.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.90	1,148.03
	512100 VACATION LEAVE EXPENSE	19.53	248.16
	512200 SICK LEAVE EXPENSE	12.50	12.50
	512300 HOLIDAY LEAVE EXPENSE	5.86	85.20
	515100 RETIREMENT PLANS EXPENSE	9.44	111.92
	515200 FICA EXPENSE	9.42	107.92
	515500 HEALTH INSURANCE EXPENSE	8.00	288.21
	Major Account 510000 Total	152.65	2,001.94
	520000 Operating Expenses		
	521480 CIO - CONTRACT		168.08
	539101 COST ALLOCATION OVERHEAD		190.89
	543300 IT CONSULTING-OTHER		348,625.09
	Major Account 520000 Total		348,984.06
	Fund 40000 Expenditures Total	152.65	350,986.00
	Subprogram Expenditures	203.34	409,721.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.02	45.98
	512100 VACATION LEAVE EXPENSE	1.56	5.91
	512200 SICK LEAVE EXPENSE	1.47	4.20
	512300 HOLIDAY LEAVE EXPENSE		1.62
	515100 RETIREMENT PLANS EXPENSE	1.37	4.34
	515200 FICA EXPENSE	1.32	4.17
	515500 HEALTH INSURANCE EXPENSE	2.68	9.01
	Major Account 510000 Total	23.42	75.23
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		20,896.58
	543500 MGT CONSULTANT SERVICES		1,023.75
	Major Account 520000 Total		21,920.33
	Fund 10000 Expenditures Total	23.42	21,995.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.38	132.10
	512100 VACATION LEAVE EXPENSE	3.90	14.45
	512200 SICK LEAVE EXPENSE	3.59	9.94
	512300 HOLIDAY LEAVE EXPENSE		4.61
	515100 RETIREMENT PLANS EXPENSE	3.84	12.11
	515200 FICA EXPENSE	3.72	11.61
	515500 HEALTH INSURANCE EXPENSE	7.57	25.13
	Major Account 510000 Total	66.00	209.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.86
	543200 IT CONSULTING-HW/SW SUPP		62,689.73
	543500 MGT CONSULTANT SERVICES		3,071.25
	Major Account 520000 Total		65,765.84
	Fund 40000 Expenditures Total	66.00	65,975.79
	Subprogram Expenditures	89.42	87,971.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.62	2,816.60
	512100 VACATION LEAVE EXPENSE	43.81	318.39
	512200 SICK LEAVE EXPENSE	62.67	102.60
	512300 HOLIDAY LEAVE EXPENSE	35.89	150.64
	515100 RETIREMENT PLANS EXPENSE	79.90	253.14
	515200 FICA EXPENSE	78.74	245.95
	515500 HEALTH INSURANCE EXPENSE	94.84	416.86
	Major Account 510000 Total	1,323.47	4,304.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	30.23	35.94
	521470 CIO - PERSONNEL		60.40
	521480 CIO - CONTRACT	57.77	235.50
	Major Account 520000 Total	88.00	331.84
	Fund 10000 Expenditures Total	1,411.47	4,636.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.04	25,344.88
	512100 VACATION LEAVE EXPENSE	386.96	2,865.47
	512200 SICK LEAVE EXPENSE	567.55	917.97
	512300 HOLIDAY LEAVE EXPENSE	320.03	1,339.84
	515100 RETIREMENT PLANS EXPENSE	720.73	2,282.28
	515200 FICA EXPENSE	707.67	2,210.80
	515500 HEALTH INSURANCE EXPENSE	851.40	3,743.18
	Major Account 510000 Total	11,900.38	38,704.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	272.03	323.38
	521470 CIO - PERSONNEL		543.60
	521480 CIO - CONTRACT	519.93	2,119.45
	539101 COST ALLOCATION OVERHEAD		.49
	Major Account 520000 Total	791.96	2,986.92
	Fund 40000 Expenditures Total	12,692.34	41,691.34
	Subprogram Expenditures	14,103.81	46,327.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.69
	Major Account 520000 Total		.69
	Fund 40000 Expenditures Total		.69
	Subprogram Expenditures		.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.19
	512300 HOLIDAY LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE		.26
	515200 FICA EXPENSE		.23
	515500 HEALTH INSURANCE EXPENSE		1.82
	Major Account 510000 Total		5.82
	Fund 10000 Expenditures Total		5.82
	Subprogram Expenditures		5.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,283.59	3,580.16	
512100 VACATION LEAVE EXPENSE	75.79	180.88	
512200 SICK LEAVE EXPENSE	68.14	201.57	
512300 HOLIDAY LEAVE EXPENSE	45.25	195.74	
512500 FUNERAL LEAVE EXPENSE		1.56	
515100 RETIREMENT PLANS EXPENSE	110.39	311.92	
515200 FICA EXPENSE	104.27	296.20	
515500 HEALTH INSURANCE EXPENSE	257.82	707.45	
Major Account 510000 Total	1,945.25	5,475.48	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES		1,595.00	
Major Account 520000 Total		1,595.00	
570000 Travel Expenses			
571100 LODGING	176.42	176.42	
571800 MEALS - TRAVEL STATUS	17.64	17.64	
572100 COMMERCIAL TRANSPORTATIO	14.86	14.86	
574500 PERSONAL VEHICLE MILEAGE	14.42	14.42	
575100 MISC TRAVEL EXPENSE	9.00	9.00	
Major Account 570000 Total	232.34	232.34	
Fund 10000 Expenditures Total	2,177.59	7,302.82	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,554.23	32,231.65	
512100 VACATION LEAVE EXPENSE	687.17	1,637.12	
512200 SICK LEAVE EXPENSE	618.57	1,821.06	
512300 HOLIDAY LEAVE EXPENSE	408.18	1,763.78	
512500 FUNERAL LEAVE EXPENSE		12.75	
515100 RETIREMENT PLANS EXPENSE	993.55	2,805.61	
515200 FICA EXPENSE	939.71	2,668.81	
515500 HEALTH INSURANCE EXPENSE	2,324.01	6,376.49	
Major Account 510000 Total	17,525.42	49,317.27	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES		14,355.00	
Major Account 520000 Total		14,355.00	
570000 Travel Expenses			
571100 LODGING	1,587.78	1,587.78	
571800 MEALS - TRAVEL STATUS	158.76	158.76	
572100 COMMERCIAL TRANSPORTATIO	133.70	133.70	

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Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.78	129.78
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	2,091.02	2,091.02
	Fund 40000 Expenditures Total	19,616.44	65,763.29
	Subprogram Expenditures	21,794.03	73,066.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.60	11,893.18
	512100 VACATION LEAVE EXPENSE	309.26	795.54
	512200 SICK LEAVE EXPENSE	268.17	565.95
	512300 HOLIDAY LEAVE EXPENSE	188.20	573.54
	512500 FUNERAL LEAVE EXPENSE	3.13	3.13
	515100 RETIREMENT PLANS EXPENSE	385.39	1,036.07
	515200 FICA EXPENSE	364.35	974.64
	515500 HEALTH INSURANCE EXPENSE	592.75	2,037.96
	Major Account 510000 Total	6,486.85	17,880.01
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,662.50
	Major Account 520000 Total		8,662.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		45.99
	572100 COMMERCIAL TRANSPORTATIO		22.96
	574500 PERSONAL VEHICLE MILEAGE		43.26
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		139.21
	Fund 10000 Expenditures Total	6,486.85	26,681.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,355.70	106,987.07
	512100 VACATION LEAVE EXPENSE	2,778.10	7,129.05
	512200 SICK LEAVE EXPENSE	2,398.72	5,069.36
	512300 HOLIDAY LEAVE EXPENSE	1,697.16	5,146.87
	512500 FUNERAL LEAVE EXPENSE	28.17	28.17
	515100 RETIREMENT PLANS EXPENSE	3,463.97	9,312.75
	515200 FICA EXPENSE	3,274.49	8,758.38
	515500 HEALTH INSURANCE EXPENSE	5,322.58	18,309.81
	Major Account 510000 Total	58,318.89	160,741.46
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		77,962.50
	Major Account 520000 Total		77,962.50
	Fund 40000 Expenditures Total	58,318.89	238,703.96
	Subprogram Expenditures	64,805.74	265,385.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	93.47	325.76	
512100 VACATION LEAVE EXPENSE	31.91	184.21	
512200 SICK LEAVE EXPENSE		325.07	
512300 HOLIDAY LEAVE EXPENSE	12.58	114.66	
515100 RETIREMENT PLANS EXPENSE	10.34	71.08	
515200 FICA EXPENSE	10.48	68.73	
515500 HEALTH INSURANCE EXPENSE	.93	189.46	
Major Account 510000 Total	159.71	1,278.97	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES		10,004.25	
Major Account 520000 Total		10,004.25	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		66.03-	
Major Account 570000 Total		66.03-	
Fund 10000 Expenditures Total	159.71	11,217.19	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	841.22	2,960.52	
512100 VACATION LEAVE EXPENSE	292.44	13,129.19	
512200 SICK LEAVE EXPENSE		2,927.59	
512300 HOLIDAY LEAVE EXPENSE	115.87	1,038.10	
515100 RETIREMENT PLANS EXPENSE	93.59	1,501.84	
515200 FICA EXPENSE	94.91	1,473.37	
515500 HEALTH INSURANCE EXPENSE	8.36	2,947.41	
Major Account 510000 Total	1,446.39	25,978.02	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES		90,038.25	
Major Account 520000 Total		90,038.25	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		594.34-	
Major Account 570000 Total		594.34-	
Fund 40000 Expenditures Total	1,446.39	115,421.93	
Subprogram Expenditures	1,606.10	126,639.12	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		426.96
	515100 RETIREMENT PLANS EXPENSE	.02	31.92
	515200 FICA EXPENSE		31.48
	515500 HEALTH INSURANCE EXPENSE	750.91-	687.35-
	Major Account 510000 Total	750.89-	196.99-
	Fund 10000 Expenditures Total	750.89-	196.99-
	Subprogram Expenditures	750.89-	196.99-
	Program Revenues	32,771.71-	1,287,846.12-
	Program Expenditures	2,838,007.77	17,741,938.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,778.38	352,172.49
	511300 OVERTIME PAYMENTS	111.90	2,036.63
	511800 COMPENSATORY TIME PAID	238.73	302.86
	512100 VACATION LEAVE EXPENSE	8,805.16	31,189.46
	512200 SICK LEAVE EXPENSE	9,398.78	20,286.13
	512300 HOLIDAY LEAVE EXPENSE	4,852.90	18,794.68
	512500 FUNERAL LEAVE EXPENSE	513.06	1,449.83
	515100 RETIREMENT PLANS EXPENSE	10,910.01	31,916.52
	515200 FICA EXPENSE	10,681.25	30,808.02
	515500 HEALTH INSURANCE EXPENSE	16,001.56	61,816.09
	Major Account 510000 Total	183,291.73	550,772.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.18
	521400 CIO CHARGES	92,216.41	215,127.89
	521480 CIO - CONTRACT	15,873.57	48,225.77
	521900 AWARDS EXPENSE	373.92	373.92
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	522200 CONFERENCE REGISTRATION		4,621.00-
	522300 WARDS OF THE STATE EXP		3,391.06
	522601 PRE-EMPLOYMENT PHYSICALS	1,029.42	3,774.42
	523900 TEAMMATE RECOGNITION		4,246.31
	531100 OFFICE SUPPLIES EXPENSE	635.14	635.14
	534600 ED & RECREATIONAL SUP EX		216.00
	539101 COST ALLOCATION OVERHEAD		391,839.76-
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	547400 JUVENILE SERVICES		261.43
	547906 VERIFICATIONS	209.00	659.00
	Major Account 520000 Total	111,357.46	118,515.64-
	570000 Travel Expenses		
	571100 LODGING	2,874.48	9,484.31
	571600 MEALS - TAXABLE		300.00
	571800 MEALS - TRAVEL STATUS	528.51	720.77
	572100 COMMERCIAL TRANSPORTATIO	141.70	357.00
	574500 PERSONAL VEHICLE MILEAGE	983.29	3,418.03
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	4,527.98	14,337.61
	Fund 10000 Expenditures Total	299,177.17	446,594.68

40000 FEDERAL GENERAL FUND

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49,655.01	115,838.13
	539101 COST ALLOCATION OVERHEAD		198,064.59
	Major Account 520000 Total	49,655.01	313,902.72
	Fund 40000 Expenditures Total	49,655.01	313,902.72
	Subprogram Expenditures	348,832.18	760,497.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	47,380.45	175,046.65	
511300 OVERTIME PAYMENTS	431.10	3,600.75	
511700 EMPLOYEE BONUSES		350.00	
512100 VACATION LEAVE EXPENSE	1,740.72	8,070.65	
512200 SICK LEAVE EXPENSE	2,479.43	3,968.87	
512300 HOLIDAY LEAVE EXPENSE	1,779.33	8,608.78	
515100 RETIREMENT PLANS EXPENSE	4,029.36	12,219.60	
515200 FICA EXPENSE	3,970.07	11,924.93	
515500 HEALTH INSURANCE EXPENSE	3,216.30	12,937.32	
Major Account 510000 Total	65,026.76	236,727.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	148,303.27	623,005.90	
521420 CIO - COMPUTING	221.65	449.45	
521500 PUBLICATION & PRINT EXP	49,914.07	161,071.43	
521900 AWARDS EXPENSE		100.00	
522601 PRE-EMPLOYMENT PHYSICALS	483.62	2,163.02	
524600 RENT EXPENSE-BUILDINGS	13,409.35	53,675.65	
531100 OFFICE SUPPLIES EXPENSE		2,683.63	
532200 PERSONAL COMPUTING EQUIPMENT		29.84	
538100 VEHICLE & EQUIP SUP EXP		36.52	
539101 COST ALLOCATION OVERHEAD		376,780.27-	
539500 PURCHASING CARD SUSPENSE		6,341.62-	
547906 VERIFICATIONS	5.00	10.00	
Major Account 520000 Total	212,336.96	460,103.55	
570000 Travel Expenses			
571600 MEALS - TAXABLE		126.68	
571800 MEALS - TRAVEL STATUS		195.14	
572100 COMMERCIAL TRANSPORTATIO	602.98	1,223.97	
573100 STATE-OWNED TRANSPORT	3,666.86	8,818.66	
574500 PERSONAL VEHICLE MILEAGE		797.34	
575100 MISC TRAVEL EXPENSE		24.00	
Major Account 570000 Total	4,269.84	11,185.79	
Fund 10000 Expenditures Total	281,633.56	708,016.89	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		301,254.18	
Major Account 520000 Total		301,254.18	
Fund 40000 Expenditures Total		301,254.18	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	281,633.56	1,009,271.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,951.09	9,852.79	
511400 ON CALL PAY	6.02	6.02	
512100 VACATION LEAVE EXPENSE	294.28	294.28	
512200 SICK LEAVE EXPENSE	314.82	314.82	
512300 HOLIDAY LEAVE EXPENSE	818.10	818.10	
515100 RETIREMENT PLANS EXPENSE	1,077.20	2,462.87	
515200 FICA EXPENSE	1,065.56	2,385.82	
515500 HEALTH INSURANCE EXPENSE	1,762.81	6,611.64	
Major Account 510000 Total	18,289.88	22,746.34	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		29.84	
532260 VOICE EQUIP	113.07	113.07	
534600 ED & RECREATIONAL SUP EX		1,492.50	
554900 OTHER CONTRACTUAL SERVICES	744.21	744.21	
Major Account 520000 Total	857.28	2,379.62	
570000 Travel Expenses			
571100 LODGING	27.50	334.40	
571600 MEALS - TAXABLE	144.13	144.13	
571800 MEALS - TRAVEL STATUS	52.59	101.74	
574500 PERSONAL VEHICLE MILEAGE	76.71	686.97	
Major Account 570000 Total	300.93	1,267.24	
Fund 10000 Expenditures Total	19,448.09	26,393.20	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,851.20	29,556.28	
511400 ON CALL PAY	18.05	18.05	
512100 VACATION LEAVE EXPENSE	881.96	881.96	
512200 SICK LEAVE EXPENSE	944.48	944.48	
512300 HOLIDAY LEAVE EXPENSE	2,454.28	2,454.28	
515100 RETIREMENT PLANS EXPENSE	3,230.96	7,388.01	
515200 FICA EXPENSE	3,196.71	7,157.32	
515500 HEALTH INSURANCE EXPENSE	5,288.53	19,834.94	
Major Account 510000 Total	54,866.17	68,235.32	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPM		29.84	
532260 VOICE EQUIP	113.07	113.07	
534600 ED & RECREATIONAL SUP EX		4,477.50	
554900 OTHER CONTRACTUAL SERVICES	2,232.59	2,232.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,345.66	6,853.00
	570000 Travel Expenses		
	571100 LODGING	82.50	343.20
	571600 MEALS - TAXABLE	144.14	144.14
	571800 MEALS - TRAVEL STATUS	157.77	248.47
	574500 PERSONAL VEHICLE MILEAGE	230.10	421.62
	Major Account 570000 Total	614.51	1,157.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	546.32	2,568.06
	Major Account 590000 Total	546.32	2,568.06
	Fund 40000 Expenditures Total	58,372.66	78,813.81
	Subprogram Expenditures	77,820.75	105,207.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910,944.07	6,690,065.21
	511200 TEMPORARY SALARIES-WAGE		180.25
	511300 OVERTIME PAYMENTS	63,483.60	259,607.67
	511400 ON CALL PAY	40,220.04	145,205.08
	511500 SHIFT DIFFERENTIAL PYMT	600.00	1,636.65
	511800 COMPENSATORY TIME PAID	21,260.49	89,974.40
	512100 VACATION LEAVE EXPENSE	84,926.98	385,828.10
	512200 SICK LEAVE EXPENSE	78,173.39	262,134.28
	512300 HOLIDAY LEAVE EXPENSE	72,431.40	341,132.51
	512400 MILITARY LEAVE EXPENSE	539.84	4,025.67
	512500 FUNERAL LEAVE EXPENSE	5,680.85	11,767.27
	512600 CIVIL LEAVE EXPENSE		559.19
	512800 ADMINISTRATIVE LEAVE EXP	71.82	71.82
	512900 UNION ACTIVITY EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	169,523.20	488,558.00
	515200 FICA EXPENSE	166,342.14	471,258.93
	515500 HEALTH INSURANCE EXPENSE	326,915.17	1,277,697.11
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	2,941,112.99	10,429,877.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,108,354.62-
	Major Account 520000 Total		1,108,354.62-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		845.11
	Major Account 570000 Total		845.11
	Fund 10000 Expenditures Total	2,941,112.99	9,322,367.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374,080.24	4,063,014.24
	511300 OVERTIME PAYMENTS	41,754.50	120,725.51
	511400 ON CALL PAY	26,332.89	75,271.95
	511500 SHIFT DIFFERENTIAL PYMT	150.30	472.05
	511800 COMPENSATORY TIME PAID	14,252.59	40,617.01
	512100 VACATION LEAVE EXPENSE	72,808.59	301,977.03
	512200 SICK LEAVE EXPENSE	59,247.90	168,345.32
	512300 HOLIDAY LEAVE EXPENSE	52,645.08	213,592.90
	512500 FUNERAL LEAVE EXPENSE	2,750.13	11,410.89
	512600 CIVIL LEAVE EXPENSE	51.21	92.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	122,643.71	372,787.92
	515200 FICA EXPENSE	119,670.44	357,676.72
	515500 HEALTH INSURANCE EXPENSE	263,659.42	1,068,687.67
	Major Account 510000 Total	2,150,047.00	6,794,672.01
	520000 Operating Expenses		
	532260 VOICE EQUIP	37.69	37.69
	539101 COST ALLOCATION OVERHEAD		1,142,003.50
	Major Account 520000 Total	37.69	1,142,041.19
	Fund 40000 Expenditures Total	2,150,084.69	7,936,713.20
	Subprogram Expenditures	5,091,197.68	17,259,080.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,683.98	1,079,558.63
	511300 OVERTIME PAYMENTS	8,085.06	18,090.67
	511400 ON CALL PAY	593.13	593.13
	511500 SHIFT DIFFERENTIAL PYMT	1,135.65	3,254.55
	511800 COMPENSATORY TIME PAID	4,976.51	9,594.30
	512100 VACATION LEAVE EXPENSE	26,275.36	86,976.95
	512200 SICK LEAVE EXPENSE	16,973.50	45,372.24
	512300 HOLIDAY LEAVE EXPENSE	21,270.91	56,735.98
	512500 FUNERAL LEAVE EXPENSE	1,921.59	2,376.02
	512600 CIVIL LEAVE EXPENSE		213.17
	515100 RETIREMENT PLANS EXPENSE	45,445.88	102,860.90
	515200 FICA EXPENSE	44,536.13	98,873.93
	515500 HEALTH INSURANCE EXPENSE	74,536.86	247,213.89
	Major Account 510000 Total	771,434.56	1,751,714.36
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP	51.24	51.24
	Major Account 520000 Total	51.24	81.08
	Fund 10000 Expenditures Total	771,485.80	1,751,795.44
	Subprogram Expenditures	771,485.80	1,751,795.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,669.47	225,672.63
	511300 OVERTIME PAYMENTS	103.44	1,293.98
	511800 COMPENSATORY TIME PAID	196.32	881.15
	512100 VACATION LEAVE EXPENSE	4,338.81	17,725.65
	512200 SICK LEAVE EXPENSE	2,935.15	10,983.33
	512300 HOLIDAY LEAVE EXPENSE	1,867.28	12,579.94
	512500 FUNERAL LEAVE EXPENSE	875.70	1,407.34
	515100 RETIREMENT PLANS EXPENSE	4,491.32	15,992.94
	515200 FICA EXPENSE	4,277.31	14,883.66
	515500 HEALTH INSURANCE EXPENSE	11,790.02	55,850.77
	Major Account 510000 Total	80,544.82	357,271.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		94,824.49-
	542100 SOS TEMP SERV - PERSONNEL	3,721.30	31,256.36
	Major Account 520000 Total	3,721.30	63,568.13-
	Fund 10000 Expenditures Total	84,266.12	293,703.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,469.05	94,388.51
	511300 OVERTIME PAYMENTS	103.44	1,013.67
	511800 COMPENSATORY TIME PAID	196.32	869.26
	512100 VACATION LEAVE EXPENSE	1,686.29	8,865.35
	512200 SICK LEAVE EXPENSE	2,464.52	6,341.29
	512300 HOLIDAY LEAVE EXPENSE	895.01	5,425.90
	512500 FUNERAL LEAVE EXPENSE		223.91
	515100 RETIREMENT PLANS EXPENSE	2,307.88	9,176.79
	515200 FICA EXPENSE	2,168.98	8,465.22
	515500 HEALTH INSURANCE EXPENSE	7,539.15	36,202.50
	Major Account 510000 Total	42,830.64	170,972.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		132,271.53
	Major Account 520000 Total		132,271.53
	Fund 40000 Expenditures Total	42,830.64	303,243.93
	Subprogram Expenditures	127,096.76	596,947.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,916.85	1,231,778.68
	511200 TEMPORARY SALARIES-WAGE	6,630.00	4,233.75
	511300 OVERTIME PAYMENTS	29,056.80	24,886.83
	511400 ON CALL PAY	16,008.22	22,139.38
	511500 SHIFT DIFFERENTIAL PYMT	117.60	170.10
	511800 COMPENSATORY TIME PAID	7,916.37	8,202.01
	512100 VACATION LEAVE EXPENSE	23,258.52	29,959.66
	512200 SICK LEAVE EXPENSE	27,832.92	29,772.17
	512300 HOLIDAY LEAVE EXPENSE	30,222.44	64,144.20
	512500 FUNERAL LEAVE EXPENSE	2,025.30	2,816.00
	515100 RETIREMENT PLANS EXPENSE	71,204.41	222,406.36
	515200 FICA EXPENSE	70,245.98	219,127.89
	515500 HEALTH INSURANCE EXPENSE	135,566.43	558,075.79
	Major Account 510000 Total	1,237,001.84	2,417,712.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,125.00
	522200 CONFERENCE REGISTRATION		48.75
	531100 OFFICE SUPPLIES EXPENSE		29.72
	532260 VOICE EQUIP	37.69	37.69
	539101 COST ALLOCATION OVERHEAD		2,285,277.47-
	547100 EDUCATIONAL SERVICES	1,965.00	5,877.63
	Major Account 520000 Total	2,002.69	2,278,158.68-
	570000 Travel Expenses		
	571100 LODGING		10,473.71
	571600 MEALS - TAXABLE		256.97
	572100 COMMERCIAL TRANSPORTATIO		326.35
	Major Account 570000 Total		11,057.03
	Fund 10000 Expenditures Total	1,239,004.53	150,611.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,797.77	461,065.80
	511300 OVERTIME PAYMENTS	6,440.28	5,883.77
	511400 ON CALL PAY	2,083.32	2,969.11
	511500 SHIFT DIFFERENTIAL PYMT	86.40	68.40
	511800 COMPENSATORY TIME PAID	3,900.41	3,308.75
	512100 VACATION LEAVE EXPENSE	7,806.38	23,750.74
	512200 SICK LEAVE EXPENSE	5,259.52	16,699.68
	512300 HOLIDAY LEAVE EXPENSE	7,878.52	23,189.27

Secure Version - Prior Month

As of October 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,248.33	1,618.76
	515100 RETIREMENT PLANS EXPENSE	18,304.95	59,030.55
	515200 FICA EXPENSE	17,488.83	55,589.65
	515500 HEALTH INSURANCE EXPENSE	35,279.11	152,994.57
	Major Account 510000 Total	315,573.82	806,169.05
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		375.00
	522200 CONFERENCE REGISTRATION		16.25
	531100 OFFICE SUPPLIES EXPENSE		9.91
	539101 COST ALLOCATION OVERHEAD		2,285,277.47
	547100 EDUCATIONAL SERVICES	5,895.00	17,632.87
	Major Account 520000 Total	5,895.00	2,303,311.50
	570000 Travel Expenses		
	571100 LODGING		4,171.11
	571600 MEALS - TAXABLE		74.37
	572100 COMMERCIAL TRANSPORTATIO		900.32
	Major Account 570000 Total		5,145.80
	Fund 40000 Expenditures Total	321,468.82	3,114,626.35
	Subprogram Expenditures	1,560,473.35	3,265,237.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,842.64	161,577.79	
511300 OVERTIME PAYMENTS		901.36	
511800 COMPENSATORY TIME PAID		19.44	
512100 VACATION LEAVE EXPENSE	4,301.83	19,064.67	
512200 SICK LEAVE EXPENSE	4,810.46	9,710.86	
512300 HOLIDAY LEAVE EXPENSE	2,252.81	8,775.62	
515100 RETIREMENT PLANS EXPENSE	5,032.51	14,979.80	
515200 FICA EXPENSE	4,928.25	14,424.16	
515500 HEALTH INSURANCE EXPENSE	8,872.87	36,756.28	
Major Account 510000 Total	86,041.37	266,209.98	
520000 Operating Expenses			
521420 CIO - COMPUTING	2.35	28.27	
521480 CIO - CONTRACT	322.70	3,356.08	
521900 AWARDS EXPENSE		311.18	
522100 DUES & SUBSCRIPTION EXP	33,659.11	34,563.11	
522300 WARDS OF THE STATE EXP		291.18	
523900 TEAMMATE RECOGNITION		267.54	
531100 OFFICE SUPPLIES EXPENSE	447.91	1,151.24	
532100 NON-CAPITALIZED EQUIP PU		428.00	
532200 PERSONAL COMPUTING EQUIPMENT		808.89	
532260 VOICE EQUIP	866.87	902.86	
532280 VIDEO EQUIP		159.36	
534600 ED & RECREATIONAL SUP EX		3,225.00	
539101 COST ALLOCATION OVERHEAD		1,412.22-	
543500 MGT CONSULTANT SERVICES		6,709.00	
547300 INTERPRETER SERVICES	279.64	11,659.35	
547906 VERIFICATIONS	194,267.75-	139,378.75-	
554900 OTHER CONTRACTUAL SERVICES	26,980.98	124,456.35	
556300 SURETY & NOTARY BONDS		130.00	
Major Account 520000 Total	131,708.19-	47,656.44	
570000 Travel Expenses			
571100 LODGING	1,483.64	2,744.11	
571600 MEALS - TAXABLE		450.95	
571800 MEALS - TRAVEL STATUS	185.50	422.10	
572100 COMMERCIAL TRANSPORTATIO	71.88	2,986.77	
574500 PERSONAL VEHICLE MILEAGE	206.50	336.70	
575100 MISC TRAVEL EXPENSE	85.50	160.50	
Major Account 570000 Total	2,033.02	7,101.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,037.03
	Major Account 590000 Total		31,037.03
	Fund 10000 Expenditures Total	43,633.80-	352,004.58
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,259.00-	200,845.00-
	475100 REGISTRATION / LICENSE F	8,117.00-	54,849.50-
	Major Account 470000 Total	86,376.00-	255,694.50-
	Fund 22600 Revenue Total	86,376.00-	255,694.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,699.15	57,181.72
	511300 OVERTIME PAYMENTS	274.47	379.02
	511800 COMPENSATORY TIME PAID		244.16
	512100 VACATION LEAVE EXPENSE	3,060.58	6,087.80
	512200 SICK LEAVE EXPENSE	191.69	1,300.39
	512300 HOLIDAY LEAVE EXPENSE	653.50	3,078.56
	515100 RETIREMENT PLANS EXPENSE	1,488.57	5,112.18
	515200 FICA EXPENSE	1,462.91	4,945.63
	515500 HEALTH INSURANCE EXPENSE	2,646.28	12,821.44
	Major Account 510000 Total	25,477.15	91,150.90
	Fund 22600 Expenditures Total	25,477.15	91,150.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	263.12	517.73
	539101 COST ALLOCATION OVERHEAD		1,412.22
	547100 EDUCATIONAL SERVICES		87.50
	547906 VERIFICATIONS	36.50	36.50
	Major Account 520000 Total	299.62	2,053.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		93,111.08
	Major Account 590000 Total		93,111.08
	Fund 40000 Expenditures Total	299.62	95,165.03
	Subprogram Revenues	86,376.00-	255,694.50-
	Subprogram Expenditures	17,857.03-	538,320.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	750.00-	1,250.00-
		Major Account 480000 Total	750.00-	1,250.00-
		Fund 10000 Revenue Total	750.00-	1,250.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	17,266.00	17,266.00
		Major Account 520000 Total	17,266.00	17,266.00
		Fund 10000 Expenditures Total	17,266.00	17,266.00
		Subprogram Revenues	750.00-	1,250.00-
		Subprogram Expenditures	17,266.00	17,266.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	353,553.95	1,035,593.39	
511300 OVERTIME PAYMENTS	3,233.40	8,864.61	
511500 SHIFT DIFFERENTIAL PYMT	8.65	42.26	
511800 COMPENSATORY TIME PAID	1,081.22	3,247.90	
512100 VACATION LEAVE EXPENSE	24,710.52	96,980.88	
512200 SICK LEAVE EXPENSE	27,137.14	66,245.30	
512300 HOLIDAY LEAVE EXPENSE	13,682.68	55,651.45	
512500 FUNERAL LEAVE EXPENSE	1,636.70	3,733.30	
512600 CIVIL LEAVE EXPENSE	63.64	63.64	
512800 ADMINISTRATIVE LEAVE EXP	95.90	95.90	
515100 RETIREMENT PLANS EXPENSE	31,837.20	95,233.00	
515200 FICA EXPENSE	30,592.16	89,678.79	
515500 HEALTH INSURANCE EXPENSE	79,764.80	316,834.72	
Major Account 510000 Total	567,397.96	1,772,265.14	
520000 Operating Expenses			
521420 CIO - COMPUTING	385.00	649.50	
521480 CIO - CONTRACT	19,871.04	73,099.28	
539101 COST ALLOCATION OVERHEAD		704,367.11-	
543500 MGT CONSULTANT SERVICES	258.74	1,438.95	
545000 LABORATORY SERVICES	200.00	1,098.00	
547906 VERIFICATIONS	7.50	130.00	
554900 OTHER CONTRACTUAL SERVICES		1,440.00	
Major Account 520000 Total	20,722.28	626,511.38-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		102.20	
Major Account 570000 Total		102.20	
590000 Government Aid			
595100 CONTRACTUAL AID		74,325.00	
Major Account 590000 Total		74,325.00	
Fund 10000 Expenditures Total	588,120.24	1,220,180.96	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	321,366.29	919,271.90	
511300 OVERTIME PAYMENTS	3,666.16	8,472.01	
511500 SHIFT DIFFERENTIAL PYMT	9.20	21.65	
511800 COMPENSATORY TIME PAID	374.07	2,337.61	
512100 VACATION LEAVE EXPENSE	23,001.45	83,848.05	
512200 SICK LEAVE EXPENSE	25,038.87	58,701.56	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	13,376.19	50,215.48
	512500 FUNERAL LEAVE EXPENSE	1,636.70	3,733.30
	512600 CIVIL LEAVE EXPENSE	63.64	63.64
	512800 ADMINISTRATIVE LEAVE EXP	95.90	95.90
	515100 RETIREMENT PLANS EXPENSE	29,102.56	84,480.15
	515200 FICA EXPENSE	28,059.11	79,776.01
	515500 HEALTH INSURANCE EXPENSE	69,330.21	274,218.93
	Major Account 510000 Total	515,120.35	1,565,236.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	385.00	649.50
	521480 CIO - CONTRACT	742.21	14,101.99
	539101 COST ALLOCATION OVERHEAD		707,997.72
	543500 MGT CONSULTANT SERVICES	258.74	1,438.96
	547906 VERIFICATIONS	7.50	130.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total	1,393.45	725,758.17
	590000 Government Aid		
	595100 CONTRACTUAL AID		74,325.00
	Major Account 590000 Total		74,325.00
	Fund 40000 Expenditures Total	516,513.80	2,365,319.36
	Subprogram Expenditures	1,104,634.04	3,585,500.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		200.00
	Major Account 590000 Total		200.00
	Fund 10000 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,276.59	131,556.22
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	2,227.30	7,581.33
	512200 SICK LEAVE EXPENSE	1,862.04	5,295.71
	512300 HOLIDAY LEAVE EXPENSE	1,809.59	6,602.82
	515100 RETIREMENT PLANS EXPENSE	4,057.06	11,313.83
	515200 FICA EXPENSE	3,965.03	10,841.42
	515500 HEALTH INSURANCE EXPENSE	6,990.47	27,944.29
	Major Account 510000 Total	69,188.08	201,180.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,435.20-
	547400 JUVENILE SERVICES		840.00
	Major Account 520000 Total		23,595.20-
	570000 Travel Expenses		
	571100 LODGING		55.00
	Major Account 570000 Total		55.00
	Fund 10000 Expenditures Total	69,188.08	177,639.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,271.68	131,539.63
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	2,227.30	7,581.05
	512200 SICK LEAVE EXPENSE	1,861.66	5,293.30
	512300 HOLIDAY LEAVE EXPENSE	1,809.59	6,602.82
	515100 RETIREMENT PLANS EXPENSE	4,055.86	11,310.49
	515200 FICA EXPENSE	3,964.68	10,840.11
	515500 HEALTH INSURANCE EXPENSE	6,989.51	27,939.58
	Major Account 510000 Total	69,180.28	201,151.41
	520000 Operating Expenses		
	547400 JUVENILE SERVICES		840.00
	Major Account 520000 Total		840.00
	570000 Travel Expenses		
	571100 LODGING		55.00
	Major Account 570000 Total		55.00
	Fund 40000 Expenditures Total	69,180.28	202,046.41
	Subprogram Expenditures	138,368.36	379,686.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	65,611.00	114,006.25
	Major Account 590000 Total	65,611.00	114,006.25
	Fund 10000 Expenditures Total	65,611.00	114,006.25
	Subprogram Expenditures	65,611.00	114,006.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,340.17	167,704.40
	511300 OVERTIME PAYMENTS	5,632.38	1,040.66
	511400 ON CALL PAY	7,161.88	6,856.43
	511800 COMPENSATORY TIME PAID	304.64	878.80
	512100 VACATION LEAVE EXPENSE	18,354.03	14,178.43
	512200 SICK LEAVE EXPENSE	15,852.53	45,028.39
	512300 HOLIDAY LEAVE EXPENSE	5,846.62	23,202.71
	512500 FUNERAL LEAVE EXPENSE	1,404.56	1,404.56
	515100 RETIREMENT PLANS EXPENSE	14,069.74	41,532.01
	515200 FICA EXPENSE	13,651.09	39,538.58
	515500 HEALTH INSURANCE EXPENSE	28,061.38	112,245.52
	Major Account 510000 Total	243,679.02	453,610.49
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		670.99
	Major Account 520000 Total		670.99
	Fund 10000 Expenditures Total	243,679.02	454,281.48
	Subprogram Expenditures	243,679.02	454,281.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.60-	
	Major Account 570000 Total	68.60-	
	Fund 40000 Expenditures Total	68.60-	
	Subprogram Expenditures	68.60-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,558.19	4,258.17
		512100 VACATION LEAVE EXPENSE		463.04
		512200 SICK LEAVE EXPENSE	61.49	91.12
		512300 HOLIDAY LEAVE EXPENSE	49.75	216.51
		515100 RETIREMENT PLANS EXPENSE	125.09	376.78
		515200 FICA EXPENSE	115.81	338.46
		515500 HEALTH INSURANCE EXPENSE	693.84	2,698.34
		Major Account 510000 Total	2,604.17	8,442.42
		Fund 10000 Expenditures Total	2,604.17	8,442.42
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,558.19	4,258.17
		512100 VACATION LEAVE EXPENSE		462.77
		512200 SICK LEAVE EXPENSE	61.21	90.84
		512300 HOLIDAY LEAVE EXPENSE	49.75	216.24
		515100 RETIREMENT PLANS EXPENSE	124.95	376.42
		515200 FICA EXPENSE	115.84	338.40
		515500 HEALTH INSURANCE EXPENSE	693.66	2,697.81
		Major Account 510000 Total	2,603.60	8,440.65
		Fund 40000 Expenditures Total	2,603.60	8,440.65
		Subprogram Expenditures	5,207.77	16,883.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	194.46	12,795.87
	522200 CONFERENCE REGISTRATION		4,550.00
	531200 IT SUPPLIES	20,610.00	20,610.00
	532200 PERSONAL COMPUTING EQUIPMENT	62,820.00	62,820.00
	547906 VERIFICATIONS	214,107.00	214,107.00
	Major Account 520000 Total	297,731.46	314,882.87
	570000 Travel Expenses		
	571100 LODGING	3,275.92	6,511.54
	571600 MEALS - TAXABLE		494.56
	571800 MEALS - TRAVEL STATUS	607.60	756.98
	574500 PERSONAL VEHICLE MILEAGE	1,892.38	1,892.38
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	5,775.90	9,686.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,583.47	13,432.47
	594100 SUBRECIPIENT PAYMENT-SEFA	64,836.01	191,387.69
	Major Account 590000 Total	77,419.48	204,820.16
	Fund 40000 Expenditures Total	380,926.84	529,389.49
	Subprogram Expenditures	380,926.84	529,389.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	3,492.94	3,492.94
	571800 MEALS - TRAVEL STATUS	62.66	62.66
	572100 COMMERCIAL TRANSPORTATIO		117.00-
	Major Account 570000 Total	3,555.60	3,438.60
	Fund 40000 Expenditures Total	3,555.60	3,438.60
	Subprogram Expenditures	3,555.60	3,438.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240,753.85
	511300 OVERTIME PAYMENTS		9,987.56
	511400 ON CALL PAY		13,014.37
	512100 VACATION LEAVE EXPENSE		30,597.74
	Major Account 510000 Total		294,353.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,550.00
	521900 AWARDS EXPENSE		25.00
	522300 WARDS OF THE STATE EXP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532200 PERSONAL COMPUTING EQUIPMENT		109.83
	532260 VOICE EQUIP	37.69	37.69
	541100 ACCTG & AUDITING SERVICES		31,200.00
	547100 EDUCATIONAL SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES		29,650.00
	Major Account 520000 Total	893.69	96,928.52
	570000 Travel Expenses		
	571100 LODGING	28,068.14	31,105.36
	571800 MEALS - TRAVEL STATUS	2,258.40	3,510.16
	572100 COMMERCIAL TRANSPORTATIO	915.27	5,880.86
	574500 PERSONAL VEHICLE MILEAGE	357.00	599.90
	575100 MISC TRAVEL EXPENSE	15.00	31.50
	Major Account 570000 Total	31,613.81	41,127.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,504.35	14,726.18
	Major Account 590000 Total	3,504.35	14,726.18
	Fund 40000 Expenditures Total	36,011.85	447,136.00
	Subprogram Expenditures	36,011.85	447,136.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,784.81
	Major Account 520000 Total		4,784.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	97,491.18	344,322.17
	Major Account 590000 Total	97,491.18	344,322.17
	Fund 40000 Expenditures Total	97,491.18	349,106.98
	Subprogram Expenditures	97,491.18	349,106.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12.31
	Major Account 520000 Total		12.31
	570000 Travel Expenses		
	571100 LODGING	962.09	2,354.45
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS	243.96	641.61
	572100 COMMERCIAL TRANSPORTATIO	622.28	4,133.03
	574500 PERSONAL VEHICLE MILEAGE	334.60	1,895.60
	575100 MISC TRAVEL EXPENSE	77.00	167.00
	Major Account 570000 Total	2,239.93	9,235.79
	Fund 10000 Expenditures Total	2,239.93	9,248.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,513.58
	Major Account 520000 Total		1,513.58
	570000 Travel Expenses		
	571100 LODGING	174.59	174.59
	571800 MEALS - TRAVEL STATUS	1,193.87	1,193.87
	574500 PERSONAL VEHICLE MILEAGE	1,402.94	1,402.94
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,819.40	2,819.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,394.93	19,959.93
	Major Account 590000 Total	1,394.93	19,959.93
	Fund 40000 Expenditures Total	4,214.33	24,292.91
	Subprogram Expenditures	6,454.26	33,541.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	20,464.39	42,935.70
		Major Account 590000 Total	20,464.39	42,935.70
		Fund 10000 Expenditures Total	20,464.39	42,935.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	103,138.01	189,196.18
		Major Account 590000 Total	103,138.01	189,196.18
		Fund 40000 Expenditures Total	103,138.01	189,196.18
		Subprogram Expenditures	123,602.40	232,131.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		12,342.00
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP	113.07	113.07
	542100 SOS TEMP SERV - PERSONNEL	10,122.44	88,370.39
	554900 OTHER CONTRACTUAL SERVICES		1,546.00
	Major Account 520000 Total	10,235.51	102,460.98
	570000 Travel Expenses		
	571100 LODGING	2,676.32	4,621.60
	571600 MEALS - TAXABLE	763.00	32,959.54
	571800 MEALS - TRAVEL STATUS	438.56	2,578.02
	572100 COMMERCIAL TRANSPORTATIO		1,668.58
	574500 PERSONAL VEHICLE MILEAGE	1,734.60	4,628.49
	575100 MISC TRAVEL EXPENSE	6.00	86.39
	Major Account 570000 Total	5,618.48	46,542.62
	Fund 40000 Expenditures Total	15,853.99	149,003.60
	Subprogram Expenditures	15,853.99	149,003.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		73,782.71
	Major Account 520000 Total		73,782.71
	Fund 40000 Expenditures Total		73,782.71
	Subprogram Expenditures		73,782.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08-	.10
	515500 HEALTH INSURANCE EXPENSE	1,005.92-	1,005.87-
	Major Account 510000 Total	1,006.00-	1,005.77-
	Fund 10000 Expenditures Total	1,006.00-	1,005.77-
	Subprogram Expenditures	1,006.00-	1,005.77-
	Program Revenues	87,126.00-	256,944.50-
	Program Expenditures	10,478,270.76	31,670,704.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,041.94	314,386.05
	511200 TEMPORARY SALARIES-WAGE		42,234.44
	511300 OVERTIME PAYMENTS		247.51
	511500 SHIFT DIFFERENTIAL PYMT		268.80
	511800 COMPENSATORY TIME PAID		614.07
	512100 VACATION LEAVE EXPENSE	2,913.91	19,081.85
	512200 SICK LEAVE EXPENSE	1,462.26	13,701.33
	512300 HOLIDAY LEAVE EXPENSE	1,124.07	15,180.49
	512500 FUNERAL LEAVE EXPENSE	179.96	1,198.93
	512600 CIVIL LEAVE EXPENSE		165.10
	515100 RETIREMENT PLANS EXPENSE	2,525.12	8,211.31
	515200 FICA EXPENSE	2,396.36	7,595.26
	515500 HEALTH INSURANCE EXPENSE	7,651.38	32,795.67
	Major Account 510000 Total	46,295.00	455,680.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,073.49	206,544.63
	521200 COM EXPENSE - VOICE/DATA	25,777.91	109,899.32
	521300 FREIGHT EXPENSE	118.93	210.80
	521400 CIO CHARGES	157,770.95	488,490.60
	521420 CIO - COMPUTING	10.00	28.00
	521500 PUBLICATION & PRINT EXP	8,647.72	135,842.97
	521900 AWARDS EXPENSE	265.46	1,205.98
	522100 DUES & SUBSCRIPTION EXP	347.00	1,671.00
	522200 CONFERENCE REGISTRATION		6,690.00
	522300 WARDS OF THE STATE EXP	22,442.44	99,207.98
	522600 JOB APPLICANT EXPENSE		500.00
	523100 UTILITIES EXPENSE		181.94
	523900 TEAMMATE RECOGNITION	88.00	985.41
	524600 RENT EXPENSE-BUILDINGS	765.00	2,820.00
	524700 RENT EXP-OTHER REAL PROP	489.83	689.83
	527100 REP & MAINT-OFFICE EQUIP	79.76	79.76
	527200 REP & MAINT-MOTOR VEHICL	12,475.19	28,810.91
	527800 REP & MAINT-OTHER PROPER	628.75	648.65
	531100 OFFICE SUPPLIES EXPENSE	5,648.86	49,593.79
	531200 IT SUPPLIES	305.45	385.29
	532100 NON-CAPITALIZED EQUIP PU	3,705.00	9,959.00
	532200 PERSONAL COMPUTING EQ	144.72	4,158.35
	532260 VOICE EQUIP	3,962.97	4,246.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		557.76
	533100 HOUSEHOLD & INSTIT EXP	253.06	2,470.30
	533900 FOOD EXPENSE-INSTITUTIONS		8.70
	534600 ED & RECREATIONAL SUP EX	123.43	13,490.85
	534900 MISCELLANEOUS SUP EXP		219.98
	535100 MEDICAL SUPPLIES		9,744.00
	538100 VEHICLE & EQUIP SUP EXP	12,839.95	51,471.70
	539101 COST ALLOCATION OVERHEAD		187,855.34-
	541500 LEGAL SERVICES EXPENSE	500.00	1,364.94
	541700 LEGAL RELATED EXPENSE	110.12	160.11
	542100 SOS TEMP SERV - PERSONNEL	1,517.63	32,256.10
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES		285.00
	547500 MAILING SERVICES	9,075.54	35,096.77
	548700 REFUSE/RECYCLING	24.00	96.00
	549200 JANITORIAL/SECURITY SRVS	499.12	2,532.85
	554100 DATA SERVICES	123.43	246.86
	556300 SURETY & NOTARY BONDS	201.00	519.00
	559100 OTHER OPERATING EXP		12,348.57
	Major Account 520000 Total	313,014.71	1,135,968.78
	570000 Travel Expenses		
	571100 LODGING	8,206.70	25,719.24
	571600 MEALS - TAXABLE	509.58	1,518.30
	571800 MEALS - TRAVEL STATUS	3,022.29	8,878.87
	572100 COMMERCIAL TRANSPORTATIO	10,112.82	19,937.12
	573100 STATE-OWNED TRANSPORT	132,210.12	410,657.79
	574500 PERSONAL VEHICLE MILEAGE	17,240.07	56,343.72
	575100 MISC TRAVEL EXPENSE	587.45	2,711.48
	Major Account 570000 Total	171,889.03	525,766.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	43,943.00	43,943.00
	Major Account 580000 Total	43,943.00	43,943.00
	Fund 10000 Expenditures Total	575,141.74	2,161,359.11
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,532.00-	23,023.01-
	472200 REPROD & PUBLICATIONS		138.00-
	Major Account 470000 Total	14,532.00-	23,161.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenue Total	14,532.00-	23,161.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	20.00-	80.00-
	548700 REFUSE/RECYCLING		275.10-
	Major Account 520000 Total	20.00-	355.10-
	Fund 22600 Expenditures Total	20.00-	355.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,035.65	95,490.40
	512100 VACATION LEAVE EXPENSE	3,077.22	8,421.80
	512200 SICK LEAVE EXPENSE	1,586.52	6,646.85
	512300 HOLIDAY LEAVE EXPENSE	1,351.65	5,365.66
	515100 RETIREMENT PLANS EXPENSE	2,999.33	9,031.14
	515200 FICA EXPENSE	2,926.04	8,317.80
	515500 HEALTH INSURANCE EXPENSE	6,164.09	24,172.61
	Major Account 510000 Total	52,140.50	157,446.26
	520000 Operating Expenses		
	521400 CIO CHARGES	105,180.60	325,660.36
	532260 VOICE EQUIP	113.07	113.07
	539101 COST ALLOCATION OVERHEAD		424,692.79
	543500 MGT CONSULTANT SERVICES	4,450.38	22,907.82
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	109,744.05	774,873.04
	570000 Travel Expenses		
	571100 LODGING		150.68
	571800 MEALS - TRAVEL STATUS	59.86	469.84
	572100 COMMERCIAL TRANSPORTATIO		314.03
	574500 PERSONAL VEHICLE MILEAGE	379.40	761.01
	575100 MISC TRAVEL EXPENSE	18.00	66.00
	Major Account 570000 Total	457.26	1,761.56
	Fund 40000 Expenditures Total	162,341.81	934,080.86
	Subprogram Revenues	14,532.00-	23,161.01-
	Subprogram Expenditures	737,463.55	3,095,084.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	72,873.56	199,044.57	
512100 VACATION LEAVE EXPENSE	1,259.04	16,360.14	
512200 SICK LEAVE EXPENSE	1,108.08	5,502.23	
512300 HOLIDAY LEAVE EXPENSE	2,453.62	10,265.53	
512600 CIVIL LEAVE EXPENSE		3,224.60	
515100 RETIREMENT PLANS EXPENSE	5,817.77	17,551.71	
515200 FICA EXPENSE	5,657.30	16,786.14	
515500 HEALTH INSURANCE EXPENSE	11,262.88	45,051.52	
Major Account 510000 Total	100,432.25	313,786.44	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	600.00	7,134.00	
523900 TEAMMATE RECOGNITION		527.37	
532100 NON-CAPITALIZED EQUIP PU	428.00	428.00	
532200 PERSONAL COMPUTING EQUIPMENT		29.84	
532260 VOICE EQUIP	37.69	37.69	
539101 COST ALLOCATION OVERHEAD		95,779.98-	
547906 VERIFICATIONS	110.00	461.00	
555200 SOFTWARE - NEW PURCHASES		184.08	
Major Account 520000 Total	1,175.69	86,978.00-	
570000 Travel Expenses			
571100 LODGING	2,414.94	14,091.74	
571600 MEALS - TAXABLE	754.96	2,065.52	
571800 MEALS - TRAVEL STATUS		590.12	
572100 COMMERCIAL TRANSPORTATIO	400.46	11,449.95	
574500 PERSONAL VEHICLE MILEAGE		1,435.98	
575100 MISC TRAVEL EXPENSE	70.00	94.00	
Major Account 570000 Total	3,640.36	29,727.31	
Fund 10000 Expenditures Total	105,248.30	256,535.75	
Subprogram Expenditures	105,248.30	256,535.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067,527.66	3,054,967.56
	511300 OVERTIME PAYMENTS	29,457.02	89,593.59
	511400 ON CALL PAY	276.16	427.10
	511800 COMPENSATORY TIME PAID	5,870.07	17,295.35
	512100 VACATION LEAVE EXPENSE	52,832.64	194,312.28
	512200 SICK LEAVE EXPENSE	54,298.14	180,530.76
	512300 HOLIDAY LEAVE EXPENSE	42,287.45	161,276.93
	512500 FUNERAL LEAVE EXPENSE	3,706.31	10,665.53
	512600 CIVIL LEAVE EXPENSE		166.87
	512800 ADMINISTRATIVE LEAVE EXP	390.73	390.73
	515100 RETIREMENT PLANS EXPENSE	94,098.79	277,846.42
	515200 FICA EXPENSE	90,718.58	262,932.01
	515500 HEALTH INSURANCE EXPENSE	238,992.80	926,687.92
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,680,456.35	5,177,978.91
	520000 Operating Expenses		
	521400 CIO CHARGES	378,316.16	894,215.04
	521420 CIO - COMPUTING	4.50	13.88
	524600 RENT EXPENSE-BUILDINGS	10.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		43.95
	532260 VOICE EQUIP	256.20	516.20
	539101 COST ALLOCATION OVERHEAD		14,784.90
	542100 SOS TEMP SERV - PERSONNEL		9,538.38
	Major Account 520000 Total	378,586.86	919,147.35
	570000 Travel Expenses		
	571100 LODGING	220.00	550.00
	571600 MEALS - TAXABLE	93.89	93.89
	571800 MEALS - TRAVEL STATUS		86.10
	Major Account 570000 Total	313.89	729.99
	Fund 10000 Expenditures Total	2,059,357.10	6,097,856.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146,380.15	3,590,926.98
	511300 OVERTIME PAYMENTS	27,915.29	93,399.75
	511500 SHIFT DIFFERENTIAL PYMT	48.00	64.50
	511800 COMPENSATORY TIME PAID	6,650.05	25,148.80
	512100 VACATION LEAVE EXPENSE	78,220.46	270,063.91
	512200 SICK LEAVE EXPENSE	76,113.26	243,004.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	44,316.96	194,441.71
	512500 FUNERAL LEAVE EXPENSE	5,524.15	15,345.35
	512900 UNION ACTIVITY EXPENSE	73.64	73.64
	515100 RETIREMENT PLANS EXPENSE	102,895.45	328,677.80
	515200 FICA EXPENSE	99,960.19	313,083.59
	515500 HEALTH INSURANCE EXPENSE	263,974.92	1,137,543.58
	Major Account 510000 Total	1,852,072.52	6,211,773.85
	520000 Operating Expenses		
	521400 CIO CHARGES	177,597.03	449,021.88
	539101 COST ALLOCATION OVERHEAD	199,625.06-	255,330.10-
	543500 MGT CONSULTANT SERVICES	10,979.33	64,311.02
	Major Account 520000 Total	11,048.70-	258,002.80
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 40000 Expenditures Total	1,841,023.82	6,469,886.65
	Subprogram Expenditures	3,900,380.92	12,567,742.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,458.98	16,302.49
	512100 VACATION LEAVE EXPENSE	438.36	1,897.19
	512200 SICK LEAVE EXPENSE	458.93	580.49
	512300 HOLIDAY LEAVE EXPENSE	219.18	869.78
	515100 RETIREMENT PLANS EXPENSE	492.39	1,471.44
	515200 FICA EXPENSE	503.03	1,503.23
	Major Account 510000 Total	7,570.87	22,624.62
	Fund 10000 Expenditures Total	7,570.87	22,624.62
	Subprogram Expenditures	7,570.87	22,624.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,700.05	61,130.21
	511300 OVERTIME PAYMENTS	1,490.49	4,400.95
	512100 VACATION LEAVE EXPENSE	1,706.87	7,164.21
	512200 SICK LEAVE EXPENSE	926.00	3,536.26
	512300 HOLIDAY LEAVE EXPENSE	839.92	3,322.64
	515100 RETIREMENT PLANS EXPENSE	1,996.52	5,957.00
	515200 FICA EXPENSE	1,853.04	5,339.11
	515500 HEALTH INSURANCE EXPENSE	7,498.48	29,993.92
	Major Account 510000 Total	38,011.37	120,844.30
	Fund 42610 Expenditures Total	38,011.37	120,844.30
	Subprogram Expenditures	38,011.37	120,844.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	9.25
	521480 CIO - CONTRACT	36,930.66	102,008.58
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	532260 VOICE EQUIP	51.24	51.24
	532280 VIDEO EQUIP		53.12
	539101 COST ALLOCATION OVERHEAD	307,101.85	136,312.54
	542201 CONTRSVS-TEMP HELP	13,786.58	39,231.21
	554900 OTHER CONTRACTUAL SERVICES	199,947.30	682,313.57
	Major Account 520000 Total	557,820.63	687,414.11
	Fund 10000 Expenditures Total	557,820.63	687,414.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		483,589.87
	Major Account 520000 Total		483,589.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,229.24	15,113.66
	Major Account 590000 Total	3,229.24	15,113.66
	Fund 40000 Expenditures Total	3,229.24	498,703.53
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	903.85	2,707.03
	548700 REFUSE/RECYCLING	24.00	206.96
	Major Account 520000 Total	927.85	2,913.99
	Fund 42605 Expenditures Total	927.85	2,913.99
	Subprogram Expenditures	561,977.72	1,189,031.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,970.92	13,970.92
	511800 COMPENSATORY TIME PAID	72.94	72.94
	512100 VACATION LEAVE EXPENSE	2,064.93	2,064.93
	512200 SICK LEAVE EXPENSE	461.11	461.11
	512300 HOLIDAY LEAVE EXPENSE	893.83	893.83
	515100 RETIREMENT PLANS EXPENSE	1,307.66	1,307.66
	515200 FICA EXPENSE	1,312.96	1,312.96
	515500 HEALTH INSURANCE EXPENSE	810.75	810.75
	Major Account 510000 Total	20,895.10	20,895.10
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,952.55	3,952.55
	Major Account 520000 Total	3,952.55	3,952.55
	570000 Travel Expenses		
	571100 LODGING	495.00	495.00
	Major Account 570000 Total	495.00	495.00
	Fund 10000 Expenditures Total	25,342.65	25,342.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,018.68	75,665.20
	511300 OVERTIME PAYMENTS	765.64	1,329.01
	511400 ON CALL PAY	309.09	803.36
	511800 COMPENSATORY TIME PAID		1,142.81
	512100 VACATION LEAVE EXPENSE	717.78	6,627.27
	512200 SICK LEAVE EXPENSE	625.52	4,407.97
	512300 HOLIDAY LEAVE EXPENSE	637.22	4,318.72
	512500 FUNERAL LEAVE EXPENSE	1,984.12	1,984.12
	515100 RETIREMENT PLANS EXPENSE	1,501.92	7,209.32
	515200 FICA EXPENSE	1,434.67	6,849.19
	515500 HEALTH INSURANCE EXPENSE	4,379.64	21,507.00
	Major Account 510000 Total	27,374.28	131,843.97
	520000 Operating Expenses		
	521480 CIO - CONTRACT		10,804.33
	531100 OFFICE SUPPLIES EXPENSE	271.64	271.64
	534600 ED & RECREATIONAL SUP EX	2,875.00	2,875.00
	543100 IT CONSULTING-APPLICATIONS		123,795.77
	Major Account 520000 Total	3,146.64	137,746.74
	570000 Travel Expenses		
	571100 LODGING	495.00	4,385.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	105.00	2,376.40
	572100 COMMERCIAL TRANSPORTATIO		66.35
	574500 PERSONAL VEHICLE MILEAGE	53.20	212.83
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	653.20	7,070.58
	Fund 40000 Expenditures Total	31,174.12	276,661.29
	Subprogram Expenditures	56,516.77	302,003.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,333.49	49,032.85
	512100 VACATION LEAVE EXPENSE	1,289.55	5,779.02
	512200 SICK LEAVE EXPENSE	1,430.85	3,816.22
	512300 HOLIDAY LEAVE EXPENSE	684.57	2,723.47
	515100 RETIREMENT PLANS EXPENSE	1,553.12	4,594.36
	515200 FICA EXPENSE	1,500.60	4,352.64
	515500 HEALTH INSURANCE EXPENSE	3,131.07	12,414.48
	Major Account 510000 Total	26,923.25	82,713.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING	30,159.18	83,999.62
	523900 TEAMMATE RECOGNITION		140.00
	539101 COST ALLOCATION OVERHEAD		60,034.89-
	543600 MEDICAL REVIEW CONSULTING	1,500.00	5,100.00
	Fund 10000 Total	31,659.18	29,204.73
	Fund 10000 Expenditures Total	26,923.25	82,713.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,194.55
	Major Account 800000 Total		2,194.55
	Fund 10000 Expenditures Total		2,194.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,022.17	75,338.29
	512100 VACATION LEAVE EXPENSE	2,279.30	8,970.73
	512200 SICK LEAVE EXPENSE	1,840.59	4,332.39
	512300 HOLIDAY LEAVE EXPENSE	1,034.75	4,110.84
	515100 RETIREMENT PLANS EXPENSE	2,334.02	6,944.59
	515200 FICA EXPENSE	2,205.79	6,380.98
	515500 HEALTH INSURANCE EXPENSE	6,733.65	26,862.35
	Major Account 510000 Total	42,450.27	132,940.17
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,324.18	4,324.18
	539101 COST ALLOCATION OVERHEAD		67,136.09
	Major Account 520000 Total	4,324.18	71,460.27
	Fund 40000 Expenditures Total	46,774.45	204,400.44
	Subprogram Expenditures	105,356.88	316,318.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,819.98	57,598.73
		512100 VACATION LEAVE EXPENSE	1,438.13	6,152.52
		512200 SICK LEAVE EXPENSE	1,919.40	4,725.98
		512300 HOLIDAY LEAVE EXPENSE	810.02	3,203.85
		512500 FUNERAL LEAVE EXPENSE		1,063.70
		515100 RETIREMENT PLANS EXPENSE	1,796.20	5,446.77
		515200 FICA EXPENSE	1,747.89	5,225.08
		515500 HEALTH INSURANCE EXPENSE	3,419.58	13,052.63
		Major Account 510000 Total	30,951.20	96,469.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.34
		543500 MGT CONSULTANT SERVICES	6,459.95	39,382.52
		Major Account 520000 Total	6,459.95	39,415.86
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		78.05
		572100 COMMERCIAL TRANSPORTATIO		102.56
		574500 PERSONAL VEHICLE MILEAGE		14.77
		Major Account 570000 Total		195.38
		Fund 40000 Expenditures Total	37,411.15	136,080.50
		Subprogram Expenditures	37,411.15	136,080.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,385.36	5,027.60
		512100 VACATION LEAVE EXPENSE	87.71	520.01
		512300 HOLIDAY LEAVE EXPENSE	77.80	201.84
		515100 RETIREMENT PLANS EXPENSE	190.82	430.32
		515200 FICA EXPENSE	178.36	393.02
		515500 HEALTH INSURANCE EXPENSE	799.42	2,240.99
		Major Account 510000 Total	3,719.47	8,813.78
		Fund 10000 Expenditures Total	3,719.47	8,813.78
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		12,582.01
		Major Account 520000 Total		12,582.01
		Fund 40000 Expenditures Total		12,582.01
		Subprogram Expenditures	3,719.47	21,395.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,665.05	17,021.72
		512100 VACATION LEAVE EXPENSE	530.15	2,059.61
		512200 SICK LEAVE EXPENSE	879.33	1,151.77
		512300 HOLIDAY LEAVE EXPENSE	235.62	934.19
		515100 RETIREMENT PLANS EXPENSE	547.40	1,585.05
		515200 FICA EXPENSE	481.74	1,325.82
		515500 HEALTH INSURANCE EXPENSE	2,677.03	10,508.36
		Major Account 510000 Total	11,016.32	34,586.52
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	3,417.70	3,417.70
		Major Account 520000 Total	3,417.70	3,417.70
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	176.58	196.54
		572100 COMMERCIAL TRANSPORTATIO	175.21	175.21
		Major Account 570000 Total	351.79	371.75
		Fund 40000 Expenditures Total	14,785.81	38,375.97
		Subprogram Expenditures	14,785.81	38,375.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,462.61	55,462.61
	Major Account 590000 Total	55,462.61	55,462.61
	Fund 22580 Expenditures Total	55,462.61	55,462.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,387.74	343,935.32
	511300 OVERTIME PAYMENTS		2,279.59
	511800 COMPENSATORY TIME PAID	637.78	1,079.48
	512100 VACATION LEAVE EXPENSE	11,349.46	33,097.75
	512200 SICK LEAVE EXPENSE	7,715.05	26,292.41
	512300 HOLIDAY LEAVE EXPENSE	4,591.60	18,777.04
	512500 FUNERAL LEAVE EXPENSE	455.57	2,037.15
	512600 CIVIL LEAVE EXPENSE	116.08	116.08
	512900 UNION ACTIVITY EXPENSE		13.30
	515100 RETIREMENT PLANS EXPENSE	10,427.27	32,020.75
	515200 FICA EXPENSE	9,997.60	30,075.69
	515500 HEALTH INSURANCE EXPENSE	27,149.26	109,537.22
	Major Account 510000 Total	186,827.41	599,261.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	37.00	99.25
	521470 CIO - PERSONNEL	46.50	5,919.25
	521480 CIO - CONTRACT	713.92	3,228.15
	543500 MGT CONSULTANT SERVICES		10,417.86
	547906 VERIFICATIONS	15,001.25	210,798.50
	550101 ADMINISTRATIVE SUBGRANTS	185,448.40	192,797.58
	Major Account 520000 Total	201,247.07	423,260.59
	570000 Travel Expenses		
	571100 LODGING	642.00	1,383.35
	571800 MEALS - TRAVEL STATUS	97.66	701.08
	572100 COMMERCIAL TRANSPORTATIO		74.91
	574500 PERSONAL VEHICLE MILEAGE	967.61	2,393.44
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	1,707.27	4,708.78
	Fund 40000 Expenditures Total	389,781.75	1,027,231.15
	Subprogram Expenditures	445,244.36	1,082,693.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,178.55	27,862.30
	512100 VACATION LEAVE EXPENSE	1,317.06	4,374.74
	512200 SICK LEAVE EXPENSE	374.77	1,866.38
	512300 HOLIDAY LEAVE EXPENSE	466.86	1,852.64
	512500 FUNERAL LEAVE EXPENSE		1,229.68
	515100 RETIREMENT PLANS EXPENSE	699.16	2,784.42
	515200 FICA EXPENSE	663.65	2,490.17
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94
	Major Account 510000 Total	12,675.47	56,288.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,187.00
	Major Account 520000 Total		99,187.00
	Fund 40000 Expenditures Total	12,675.47	155,475.27
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,695.90	149,279.92
	511300 OVERTIME PAYMENTS	2,465.64	8,362.62
	511800 COMPENSATORY TIME PAID		77.85
	512100 VACATION LEAVE EXPENSE	5,635.87	15,957.62
	512200 SICK LEAVE EXPENSE	2,575.59	7,752.77
	512300 HOLIDAY LEAVE EXPENSE	2,031.28	8,062.60
	512500 FUNERAL LEAVE EXPENSE		969.95
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	4,747.72	14,263.78
	515200 FICA EXPENSE	4,582.63	13,501.18
	515500 HEALTH INSURANCE EXPENSE	11,229.72	44,918.88
	Major Account 510000 Total	83,964.35	263,171.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,187.00-
	Major Account 520000 Total		99,187.00-
	Fund 42610 Expenditures Total	83,964.35	163,984.42
	Subprogram Expenditures	96,639.82	319,459.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270	HOMELESS SHELTER ASSIST			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,517.94	18,349.98
		512100 VACATION LEAVE EXPENSE		1,128.42
		512200 SICK LEAVE EXPENSE	114.34	114.34
		512300 HOLIDAY LEAVE EXPENSE	228.70	907.26
		515100 RETIREMENT PLANS EXPENSE	513.78	1,535.09
		515200 FICA EXPENSE	524.87	1,568.25
		Major Account 510000 Total	7,899.63	23,603.34
		570000 Travel Expenses		
		571100 LODGING	128.81	128.81
		571800 MEALS - TRAVEL STATUS	38.33	76.66
		574500 PERSONAL VEHICLE MILEAGE	500.22	1,071.56
		575100 MISC TRAVEL EXPENSE	5.00	5.00
		Major Account 570000 Total	672.36	1,282.03
		Fund 27270 Expenditures Total	8,571.99	24,885.37
42021	FEDERAL CASH/HUD HOMELESS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,273.20-
		Major Account 460000 Total		1,273.20-
		Fund 42021 Revenue Total		1,273.20-
		Subprogram Revenues		1,273.20-
		Subprogram Expenditures	8,571.99	24,885.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,014.39	37,447.21
	511800 COMPENSATORY TIME PAID	194.51	194.51
	512100 VACATION LEAVE EXPENSE	1,217.26	2,959.67
	512200 SICK LEAVE EXPENSE	1,136.67	1,582.21
	512300 HOLIDAY LEAVE EXPENSE	672.77	1,384.48
	515100 RETIREMENT PLANS EXPENSE	2,189.07	3,262.54
	515200 FICA EXPENSE	2,127.69	3,065.62
	515500 HEALTH INSURANCE EXPENSE	4,615.59	11,548.61
	Major Account 510000 Total	38,167.95	61,444.85
	520000 Operating Expenses		
	521480 CIO - CONTRACT	124,963.61	469,594.19
	539101 COST ALLOCATION OVERHEAD		1,016,974.76-
	Major Account 520000 Total	124,963.61	547,380.57-
	Fund 10000 Expenditures Total	163,131.56	485,935.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,472.54	103,449.17
	512100 VACATION LEAVE EXPENSE	2,295.03	7,050.99
	512200 SICK LEAVE EXPENSE	3,589.85	6,123.94
	512300 HOLIDAY LEAVE EXPENSE	1,663.57	5,423.89
	515100 RETIREMENT PLANS EXPENSE	3,745.63	9,139.30
	515200 FICA EXPENSE	3,610.43	8,549.04
	515500 HEALTH INSURANCE EXPENSE	8,621.04	30,142.15
	Major Account 510000 Total	65,998.09	169,878.48
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,514.24	8,705.25
	543500 MGT CONSULTANT SERVICES	110,164.19	665,858.80
	550101 ADMINISTRATIVE SUBGRANTS		125,191.49
	Major Account 520000 Total	112,678.43	799,755.54
	570000 Travel Expenses		
	571100 LODGING	55.00	110.00
	571800 MEALS - TRAVEL STATUS	31.50	31.50
	574500 PERSONAL VEHICLE MILEAGE	27.30	27.30
	Major Account 570000 Total	113.80	168.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,040.11	346,336.11
	Major Account 590000 Total	37,040.11	346,336.11
	Fund 40000 Expenditures Total	215,830.43	1,316,138.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>378,961.99</u>	<u>830,203.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,246.42-	30,920.75-
	Major Account 480000 Total	11,246.42-	30,920.75-
	Fund 10000 Revenue Total	11,246.42-	30,920.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,825.74	523,820.57
	511800 COMPENSATORY TIME PAID	3.81	16.27
	512100 VACATION LEAVE EXPENSE	18,786.97	48,409.32
	512200 SICK LEAVE EXPENSE	9,706.90	26,219.62
	512300 HOLIDAY LEAVE EXPENSE	5,590.22	22,272.96
	512500 FUNERAL LEAVE EXPENSE	677.15	1,260.91
	512800 ADMINISTRATIVE LEAVE EXP	28.05	28.05
	515100 RETIREMENT PLANS EXPENSE	20,787.98	46,578.23
	515200 FICA EXPENSE	20,040.24	44,600.50
	515500 HEALTH INSURANCE EXPENSE	48,432.10	120,716.67
	Major Account 510000 Total	366,879.16	833,923.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.93
	522100 DUES & SUBSCRIPTION EXP		734.40
	532200 PERSONAL COMPUTING EQUIPMENT		398.93
	532260 VOICE EQUIP	768.60	791.08
	532280 VIDEO EQUIP		106.24
	541700 LEGAL RELATED EXPENSE	141.10	608.26
	543500 MGT CONSULTANT SERVICES	343.09	10,612.12
	545000 LABORATORY SERVICES	50.20-	466.06-
	547300 INTERPRETER SERVICES		49.12
	547909 PATERNITY ACKNOWLEDGEMENTS		19,391.36
	548400 TRANSACTION PROCESSING SERVICE		3,132.76
	554900 OTHER CONTRACTUAL SERVICES		3,068.94
	Major Account 520000 Total	1,202.59	38,434.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		275.11
	572100 COMMERCIAL TRANSPORTATIO		90.91
	574500 PERSONAL VEHICLE MILEAGE		98.84
	575100 MISC TRAVEL EXPENSE		36.00
	Fund 10000 Total		500.86
	Fund 10000 Expenditures Total	368,081.75	872,357.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,985.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		9,985.66-
	Fund 10000 Expenditures Total		9,985.66-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,197.97-	12,349.49-
	Fund 22610 Revenues Total	3,197.97-	12,349.49-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,675.09	76,284.49-
	Major Account 800000 Total	5,675.09	76,284.49-
	Fund 22610 Expenditures Total	5,675.09	76,284.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,972.63	729,374.87
	511800 COMPENSATORY TIME PAID	7.40	31.60
	512100 VACATION LEAVE EXPENSE	13,507.80	71,000.75
	512200 SICK LEAVE EXPENSE	7,843.45	39,887.86
	512300 HOLIDAY LEAVE EXPENSE	10,851.65	43,236.00
	512500 FUNERAL LEAVE EXPENSE	552.72	1,685.93
	512800 ADMINISTRATIVE LEAVE EXP	54.08	54.08
	515100 RETIREMENT PLANS EXPENSE	16,233.65	66,288.84
	515200 FICA EXPENSE	16,009.79	63,682.27
	515500 HEALTH INSURANCE EXPENSE	23,302.74	163,610.53
	Major Account 510000 Total	272,335.91	1,178,852.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		13.44
	522100 DUES & SUBSCRIPTION EXP		1,425.60
	532200 PERSONAL COMPUTING EQUIPMENT		465.44
	532260 VOICE EQUIP	768.60	812.24
	532280 VIDEO EQUIP		106.24
	541100 ACCTG & AUDITING SERVICES	1,536.44	8,631.74
	541700 LEGAL RELATED EXPENSE	273.90	1,180.74
	543500 MGT CONSULTANT SERVICES	666.00	20,599.99
	545000 LABORATORY SERVICES	97.45-	904.72-
	547300 INTERPRETER SERVICES		95.36
	547909 PATERNITY ACKNOWLEDGEMENTS		37,642.04
	548400 TRANSACTION PROCESSING SERVICE		6,081.25
	554900 OTHER CONTRACTUAL SERVICES		5,957.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,147.49	82,106.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		405,000.00
	Fund 40000 Total		405,000.00
	Fund 40000 Expenditures Total	275,483.40	1,260,959.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	94,385.31-	392,715.91-
	Fund 40000 Adjustments Total	94,385.31-	392,715.91-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,675.18	72,074.78-
	Major Account 800000 Total	1,675.18	72,074.78-
	Fund 42640 Expenditures Total	1,675.18	72,074.78-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	473,197.40-	473,197.40-
	Major Account 460000 Total	473,197.40-	473,197.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,748.81-	123,157.96-
	Major Account 480000 Total	31,748.81-	123,157.96-
	Fund 42681 Revenue Total	504,946.21-	596,355.36-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	185,856.84-	244,765.48-
	Major Account 470000 Total	185,856.84-	244,765.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,603.92-	44,550.38-
	Major Account 480000 Total	10,603.92-	44,550.38-
	Fund 42682 Revenue Total	196,460.76-	289,315.86-
	Subprogram Revenues	715,851.36-	928,941.46-
	Subprogram Expenditures	643,565.15	2,538,817.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		585,910.77
		Major Account 520000 Total		585,910.77
		Fund 10000 Expenditures Total		585,910.77
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		1,137,356.22
		Major Account 520000 Total		1,137,356.22
		Fund 40000 Expenditures Total		1,137,356.22
		Subprogram Expenditures		1,723,266.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,562.44	41,974.42
	512100 VACATION LEAVE EXPENSE	1,212.67	2,683.15
	512200 SICK LEAVE EXPENSE	1,337.37	2,970.21
	512300 HOLIDAY LEAVE EXPENSE	456.73	1,812.45
	512500 FUNERAL LEAVE EXPENSE		376.10
	515100 RETIREMENT PLANS EXPENSE	1,690.29	3,731.07
	515200 FICA EXPENSE	1,607.83	3,511.61
	515500 HEALTH INSURANCE EXPENSE	4,477.49	11,293.85
	Major Account 510000 Total	30,344.82	68,352.86
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,799.30
	Major Account 520000 Total		6,799.30
	Fund 10000 Expenditures Total	30,344.82	75,152.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,980.29	58,483.29
	512100 VACATION LEAVE EXPENSE	1,107.57	3,960.03
	512200 SICK LEAVE EXPENSE	756.11	3,923.20
	512300 HOLIDAY LEAVE EXPENSE	886.60	3,518.31
	512500 FUNERAL LEAVE EXPENSE		730.05
	515100 RETIREMENT PLANS EXPENSE	1,327.41	5,286.95
	515200 FICA EXPENSE	1,297.68	4,991.70
	515500 HEALTH INSURANCE EXPENSE	2,205.11	15,436.55
	Major Account 510000 Total	22,560.77	96,330.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,139.96
	543200 IT CONSULTING-HW/SW SUPP		13,198.70
	550101 ADMINISTRATIVE SUBGRANTS		1,217.60
	Major Account 520000 Total		23,556.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,505.30	75,603.29
	Major Account 590000 Total	57,505.30	75,603.29
	Fund 40000 Expenditures Total	80,066.07	195,489.63
	Subprogram Expenditures	110,410.89	270,641.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,519.93	31,287.17
	511300 OVERTIME PAYMENTS	108.26	1,630.08
	511800 COMPENSATORY TIME PAID	.11-	10.96
	512100 VACATION LEAVE EXPENSE	139.20	1,387.30
	512200 SICK LEAVE EXPENSE	230.99	1,019.33
	512300 HOLIDAY LEAVE EXPENSE	112.08	1,498.74
	515100 RETIREMENT PLANS EXPENSE	383.03	2,758.55
	515200 FICA EXPENSE	369.26	2,587.56
	515500 HEALTH INSURANCE EXPENSE	1,018.39	10,777.32
	Major Account 510000 Total	6,881.03	52,957.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,719.17	406,951.73
	Fund 10000 Total	41,719.17	406,951.73
	Fund 10000 Expenditures Total	6,881.03	52,957.01
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		9.53
	Major Account 800000 Total		9.53
	Fund 10000 Expenditures Total		9.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,930.29	47,840.85
	511300 OVERTIME PAYMENTS	108.52	1,628.39
	511800 COMPENSATORY TIME PAID	.11	10.96
	512100 VACATION LEAVE EXPENSE	137.83	1,384.97
	512200 SICK LEAVE EXPENSE	370.14	1,282.01
	512300 HOLIDAY LEAVE EXPENSE	231.34	2,082.34
	515100 RETIREMENT PLANS EXPENSE	656.99	3,710.52
	515200 FICA EXPENSE	641.76	3,858.71
	515500 HEALTH INSURANCE EXPENSE	1,441.72	13,532.43
	Major Account 510000 Total	11,518.70	75,331.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,114.42-	55,114.42-
	554900 OTHER CONTRACTUAL SERVICES	26,156.37-	406,970.39
	Major Account 520000 Total	81,270.79-	351,855.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		152.25
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		24.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total		260.25
	Fund 40000 Expenditures Total	69,752.09-	427,187.15
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		9.53-
	Major Account 800000 Total		9.53-
	Fund 40000 Expenditures Total		9.53-
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,044.17-	12,030.30-
	Major Account 460000 Total	4,044.17-	12,030.30-
	Fund 42550 Revenue Total	4,044.17-	12,030.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796.76	6,701.24
	512200 SICK LEAVE EXPENSE	150.29	237.33
	512300 HOLIDAY LEAVE EXPENSE	117.62	325.18
	515100 RETIREMENT PLANS EXPENSE	229.48	543.81
	515200 FICA EXPENSE	227.39	533.03
	515500 HEALTH INSURANCE EXPENSE	336.65	1,084.31
	Major Account 510000 Total	3,858.19	9,424.90
	Fund 42550 Expenditures Total	3,858.19	9,424.90
	Subprogram Revenues	4,044.17-	12,030.30-
	Subprogram Expenditures	17,293.70-	896,781.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87,122.39-	334,548.49-
	486500 MISCELLANEOUS ADJUSTMENT	4,549.58	3,790.81-
	Major Account 480000 Total	82,572.81-	338,339.30-
	Fund 42680 Revenue Total	82,572.81-	338,339.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,140.01	44,512.01
	Major Account 520000 Total	8,140.01	44,512.01
	Fund 42680 Expenditures Total	8,140.01	44,512.01
	Subprogram Revenues	82,572.81-	338,339.30-
	Subprogram Expenditures	8,140.01	44,512.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,215.02
	548400 TRANSACTION PROCESSING SERVICE		103,136.10
	Major Account 520000 Total		111,351.12
	Fund 10000 Expenditures Total		111,351.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,946.79
	548400 TRANSACTION PROCESSING SERVICE		200,205.39
	Major Account 520000 Total		216,152.18
	Fund 40000 Expenditures Total		216,152.18
	Subprogram Expenditures		327,503.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	2,131.80	4,148.29
		571600 MEALS - TAXABLE		267.63
		571800 MEALS - TRAVEL STATUS	825.51	1,324.26
		572100 COMMERCIAL TRANSPORTATION		4,774.74
		574500 PERSONAL VEHICLE MILEAGE	664.30	1,689.10
		575100 MISC TRAVEL EXPENSE	139.49	217.48
		Major Account 570000 Total	3,761.10	12,421.50
		Fund 42681 Expenditures Total	3,761.10	12,421.50
		Subprogram Expenditures	3,761.10	12,421.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,092.63	8,890.52
		512100 VACATION LEAVE EXPENSE		555.61
		512200 SICK LEAVE EXPENSE	107.24	852.28
		512300 HOLIDAY LEAVE EXPENSE	42.69	442.39
		515100 RETIREMENT PLANS EXPENSE	93.01	804.18
		515200 FICA EXPENSE	90.58	766.60
		515500 HEALTH INSURANCE EXPENSE	187.82	2,297.38
		Major Account 510000 Total	1,613.97	14,608.96
		Fund 10000 Expenditures Total	1,613.97	14,608.96
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		25,507.00
		Major Account 590000 Total		25,507.00
		Fund 40000 Expenditures Total		25,507.00
		Subprogram Expenditures	1,613.97	40,115.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		40,056.83
	Major Account 520000 Total		40,056.83
	Fund 40000 Expenditures Total		40,056.83
	Subprogram Expenditures		40,056.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,284.96	69,085.61
	511300 OVERTIME PAYMENTS	65.80	377.94
	511800 COMPENSATORY TIME PAID	67.08	125.09
	512100 VACATION LEAVE EXPENSE	1,121.58	7,273.92
	512200 SICK LEAVE EXPENSE	1,630.79	3,476.62
	512300 HOLIDAY LEAVE EXPENSE	738.63	4,008.36
	512500 FUNERAL LEAVE EXPENSE		9.99
	515100 RETIREMENT PLANS EXPENSE	1,864.39	6,314.55
	515200 FICA EXPENSE	1,842.91	6,175.03
	515500 HEALTH INSURANCE EXPENSE	2,770.67	12,252.92
	Major Account 510000 Total	31,386.81	109,100.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	469.65	1,094.75
	522100 DUES & SUBSCRIPTION EXP		22.50
	522800 E-COMMERCE OPER EXP		1,595.50
	539101 COST ALLOCATION OVERHEAD		11,221.72-
	Major Account 520000 Total	469.65	8,508.97-
	570000 Travel Expenses		
	571100 LODGING	2,051.91	2,206.93
	571800 MEALS - TRAVEL STATUS		574.21
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total	2,051.91	2,933.84
	Fund 10000 Expenditures Total	33,908.37	103,524.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,295.25	45,307.68
	511300 OVERTIME PAYMENTS	1,902.40	2,978.18
	512100 VACATION LEAVE EXPENSE	915.59	4,760.48
	512200 SICK LEAVE EXPENSE	2,208.75	9,452.55
	512300 HOLIDAY LEAVE EXPENSE	767.77	2,841.42
	512500 FUNERAL LEAVE EXPENSE		54.00
	515100 RETIREMENT PLANS EXPENSE	1,803.96	4,897.00
	515200 FICA EXPENSE	1,779.48	4,791.60
	515500 HEALTH INSURANCE EXPENSE	2,665.46	9,476.36
	Major Account 510000 Total	30,338.66	84,559.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	76.20	332.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,408.90	3,284.10
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD		152,891.32
	Major Account 520000 Total	1,485.10	156,530.52
	570000 Travel Expenses		
	571100 LODGING	2,161.90	2,316.92
	571800 MEALS - TRAVEL STATUS		574.23
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total	2,161.90	3,043.85
	Fund 40000 Expenditures Total	33,985.66	244,133.64
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,354.59	173,619.69
	511300 OVERTIME PAYMENTS	708.47	2,230.30
	511800 COMPENSATORY TIME PAID	382.04	1,369.30
	512100 VACATION LEAVE EXPENSE	3,446.09	8,349.70
	512200 SICK LEAVE EXPENSE	3,254.80	6,567.39
	512300 HOLIDAY LEAVE EXPENSE	2,579.64	7,824.57
	512500 FUNERAL LEAVE EXPENSE		152.01
	515100 RETIREMENT PLANS EXPENSE	5,820.70	14,986.17
	515200 FICA EXPENSE	5,769.90	14,692.54
	515500 HEALTH INSURANCE EXPENSE	12,225.78	44,422.23
	Major Account 510000 Total	101,542.01	274,213.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD		141,669.60
	Major Account 520000 Total		141,647.10
	570000 Travel Expenses		
	571100 LODGING	4,273.83	4,350.67
	571800 MEALS - TRAVEL STATUS	129.50	1,277.97
	574500 PERSONAL VEHICLE MILEAGE		232.40
	575100 MISC TRAVEL EXPENSE	144.00	217.00
	Major Account 570000 Total	4,547.33	6,078.04
	Fund 42610 Expenditures Total	106,089.34	138,644.84
	Subprogram Expenditures	173,983.37	486,303.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,317.44	230,140.62
	512100 VACATION LEAVE EXPENSE	9,529.40	21,233.55
	512200 SICK LEAVE EXPENSE	2,162.26	10,191.97
	512300 HOLIDAY LEAVE EXPENSE	3,095.60	11,913.24
	515100 RETIREMENT PLANS EXPENSE	6,971.67	20,477.93
	515200 FICA EXPENSE	6,721.85	19,230.77
	515500 HEALTH INSURANCE EXPENSE	17,133.25	71,677.64
	Major Account 510000 Total	123,931.47	384,865.72
	520000 Operating Expenses		
	521480 CIO - CONTRACT		112.05
	523900 TEAMMATE RECOGNITION	688.42	972.55
	527200 REP & MAINT-MOTOR VEHICL		94.00
	531100 OFFICE SUPPLIES EXPENSE	232.84	388.49
	532100 NON-CAPITALIZED EQUIP PU	428.00	856.00
	532200 PERSONAL COMPUTING EQUIPMENT	356.00	981.65
	532260 VOICE EQUIP	263.83	263.83
	532280 VIDEO EQUIP		185.92
	533100 HOUSEHOLD & INSTIT EXP		679.50
	539101 COST ALLOCATION OVERHEAD		257,743.97-
	543200 IT CONSULTING-HW/SW SUPP		27,050.00
	543500 MGT CONSULTANT SERVICES		15,267.88
	547300 INTERPRETER SERVICES	924.32	1,831.95
	547500 MAILING SERVICES	1,848.00	7,392.00
	Major Account 520000 Total	4,741.41	201,668.15-
	570000 Travel Expenses		
	571100 LODGING	3,252.09	5,265.79
	571800 MEALS - TRAVEL STATUS	174.32	1,217.87
	572100 COMMERCIAL TRANSPORTATIO	109.87	147.80
	574500 PERSONAL VEHICLE MILEAGE	976.29	2,662.45
	575100 MISC TRAVEL EXPENSE	69.00	198.00
	Major Account 570000 Total	4,581.57	9,491.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9.50-
	Major Account 590000 Total		9.50-
	Fund 10000 Expenditures Total	133,254.45	192,679.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		243,817.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		243,817.86
	Fund 40000 Expenditures Total		243,817.86
	Subprogram Expenditures	133,254.45	436,497.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		352.89
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		379.45
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		187.60
	572100 COMMERCIAL TRANSPORTATIO		741.68
	574500 PERSONAL VEHICLE MILEAGE		611.80
	Major Account 570000 Total		1,981.08
	Fund 10000 Expenditures Total		2,360.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,410.43	70,701.72
	512100 VACATION LEAVE EXPENSE	1,820.73	4,780.10
	512200 SICK LEAVE EXPENSE	2,501.89	4,395.42
	512300 HOLIDAY LEAVE EXPENSE	990.80	3,650.39
	515100 RETIREMENT PLANS EXPENSE	2,225.80	6,254.25
	515200 FICA EXPENSE	2,143.52	5,854.72
	515500 HEALTH INSURANCE EXPENSE	4,816.42	19,034.01
	Major Account 510000 Total	38,909.59	114,670.61
	Fund 40000 Expenditures Total	38,909.59	114,670.61
	Subprogram Expenditures	38,909.59	117,031.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,548.16	219,729.82
	511300 OVERTIME PAYMENTS		135.32
	511500 SHIFT DIFFERENTIAL PYMT	442.20	1,475.85
	511800 COMPENSATORY TIME PAID	1,220.82	3,255.52
	512100 VACATION LEAVE EXPENSE	3,776.90	15,852.91
	512200 SICK LEAVE EXPENSE	5,339.38	15,920.57
	512300 HOLIDAY LEAVE EXPENSE	3,149.98	12,242.69
	512500 FUNERAL LEAVE EXPENSE	1,172.16	1,172.16
	515100 RETIREMENT PLANS EXPENSE	6,713.00	20,201.67
	515200 FICA EXPENSE	6,451.29	18,950.69
	515500 HEALTH INSURANCE EXPENSE	15,943.71	64,628.86
	Major Account 510000 Total	118,757.60	373,566.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		120,571.85-
	Major Account 520000 Total		120,571.85-
	Fund 10000 Expenditures Total	118,757.60	252,994.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,238.25
	Major Account 520000 Total		37,238.25
	Fund 40000 Expenditures Total		37,238.25
	Subprogram Expenditures	118,757.60	290,232.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		110,721.39
	Major Account 590000 Total		110,721.39
	Fund 40000 Expenditures Total		110,721.39
	Subprogram Expenditures		110,721.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	26,033.68	39,145.79
	Major Account 520000 Total	26,033.68	39,145.79
	570000 Travel Expenses		
	571100 LODGING	275.00	330.00
	571800 MEALS - TRAVEL STATUS	31.50	31.50
	574500 PERSONAL VEHICLE MILEAGE	27.30	198.87
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total	333.80	564.29
	Fund 10000 Expenditures Total	26,367.48	39,710.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	26,033.68	39,145.79
	Major Account 520000 Total	26,033.68	39,145.79
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	574500 PERSONAL VEHICLE MILEAGE		171.57
	575100 MISC TRAVEL EXPENSE		3.93
	Major Account 570000 Total	220.00	395.50
	Fund 40000 Expenditures Total	26,253.68	39,541.29
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,692.12-
	Major Account 460000 Total		29,692.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,753.86-	234,805.86-
	Major Account 470000 Total	62,753.86-	234,805.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.27-	4,502.72-
	Major Account 480000 Total	1,147.27-	4,502.72-
	Fund 42610 Revenue Total	63,901.13-	269,000.70-
	Subprogram Revenues	63,901.13-	269,000.70-
	Subprogram Expenditures	52,621.16	79,251.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		104,223.00
	Major Account 590000 Total		104,223.00
	Fund 40000 Expenditures Total		104,223.00
	Subprogram Expenditures		104,223.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		54,052.48
		Major Account 520000 Total		54,052.48
		Fund 10000 Expenditures Total		54,052.48
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		54,052.48
		Major Account 520000 Total		54,052.48
		Fund 40000 Expenditures Total		54,052.48
		Subprogram Expenditures		108,104.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,089.07	69,575.91
	512100 VACATION LEAVE EXPENSE	1,528.12	6,518.29
	512200 SICK LEAVE EXPENSE	1,565.32	3,760.02
	512300 HOLIDAY LEAVE EXPENSE	882.88	3,504.20
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP	89.60	89.60
	515100 RETIREMENT PLANS EXPENSE	2,332.54	6,276.25
	515200 FICA EXPENSE	2,152.56	5,641.35
	515500 HEALTH INSURANCE EXPENSE	8,918.86	29,749.39
	Major Account 510000 Total	44,558.95	125,493.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	Major Account 520000 Total		22.50
	Fund 10000 Expenditures Total	44,558.95	125,515.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,595.93	65,082.77
	512100 VACATION LEAVE EXPENSE	1,515.12	6,505.29
	512200 SICK LEAVE EXPENSE	1,402.83	3,597.53
	512300 HOLIDAY LEAVE EXPENSE	882.88	3,504.20
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP	89.60	89.60
	515100 RETIREMENT PLANS EXPENSE	1,982.67	5,925.58
	515200 FICA EXPENSE	1,845.44	5,333.64
	515500 HEALTH INSURANCE EXPENSE	6,943.74	27,774.49
	Major Account 510000 Total	37,258.21	118,191.40
	Fund 40000 Expenditures Total	37,258.21	118,191.40
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,297.80	32,541.08
	512100 VACATION LEAVE EXPENSE	757.53	3,252.66
	512200 SICK LEAVE EXPENSE	701.41	1,798.78
	512300 HOLIDAY LEAVE EXPENSE	441.43	1,752.09
	512500 FUNERAL LEAVE EXPENSE		189.15
	512800 ADMINISTRATIVE LEAVE EXP	44.80	44.80
	515100 RETIREMENT PLANS EXPENSE	992.62	2,966.04
	515200 FICA EXPENSE	923.46	2,668.29
	515500 HEALTH INSURANCE EXPENSE	3,471.46	13,886.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	18,630.51	59,098.99
		Fund 42610 Expenditures Total	18,630.51	59,098.99
		Subprogram Expenditures	100,447.67	302,806.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 263

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	303.40	303.40
		512200 SICK LEAVE EXPENSE	10.17	10.17
		512300 HOLIDAY LEAVE EXPENSE	24.83	24.83
		515100 RETIREMENT PLANS EXPENSE	25.34	25.34
		515200 FICA EXPENSE	25.62	25.62
		515500 HEALTH INSURANCE EXPENSE	11.34	11.34
		Major Account 510000 Total	400.70	400.70
		Fund 10000 Expenditures Total	400.70	400.70
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,398.26	9,145.52-
		512100 VACATION LEAVE EXPENSE	110.88	1,930.79-
		512200 SICK LEAVE EXPENSE	747.52	564.20-
		512300 HOLIDAY LEAVE EXPENSE	383.85	1,296.25-
		515100 RETIREMENT PLANS EXPENSE	946.52	815.53-
		515200 FICA EXPENSE	926.99	719.29-
		515500 HEALTH INSURANCE EXPENSE	1,758.78	2,933.74-
		Major Account 510000 Total	16,272.80	17,405.32-
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		947,744.77
		555340 COTS MAINTENANCE		131,617.19-
		Major Account 520000 Total		816,127.58
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		46,913.41
		Fund 40000 Total		46,913.41
		Fund 40000 Expenditures Total	16,272.80	798,722.26
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		131,617.19
		865101 PRIOR YEAR PAYROLL		57,719.81
		Major Account 800000 Total		189,337.00
		Fund 40000 Expenditures Total		189,337.00
		Subprogram Expenditures	16,673.50	846,036.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,543.04	54,749.86
	512100 VACATION LEAVE EXPENSE	1,858.08	6,366.38
	512200 SICK LEAVE EXPENSE	671.78	2,592.35
	512300 HOLIDAY LEAVE EXPENSE	761.28	2,852.98
	515100 RETIREMENT PLANS EXPENSE	1,709.66	4,983.85
	515200 FICA EXPENSE	1,623.17	4,604.80
	515500 HEALTH INSURANCE EXPENSE	5,215.31	20,542.41
	Major Account 510000 Total	31,382.32	96,692.63
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,004.88
	Major Account 520000 Total		55,004.88
	Fund 10000 Expenditures Total	31,382.32	151,697.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,818.24	37,362.70
	512100 VACATION LEAVE EXPENSE	2,464.71	6,125.11
	512200 SICK LEAVE EXPENSE	812.43	1,662.71
	512300 HOLIDAY LEAVE EXPENSE	589.35	1,743.55
	515100 RETIREMENT PLANS EXPENSE	1,324.43	3,511.82
	515200 FICA EXPENSE	1,239.30	3,184.72
	515500 HEALTH INSURANCE EXPENSE	4,297.45	15,201.36
	Major Account 510000 Total	24,545.91	68,791.97
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,913.44
	Major Account 520000 Total		72,913.44
	Fund 40000 Expenditures Total	24,545.91	141,705.41
	Subprogram Expenditures	55,928.23	293,402.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.37
	543500 MGT CONSULTANT SERVICES		214.21
	Major Account 520000 Total		310.58
	Fund 40000 Expenditures Total		310.58
	Subprogram Expenditures		310.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 421

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,723.32	13,949.15
		512100 VACATION LEAVE EXPENSE	167.83	1,108.67
		512200 SICK LEAVE EXPENSE	671.33	1,377.11
		512300 HOLIDAY LEAVE EXPENSE	191.81	761.17
		515100 RETIREMENT PLANS EXPENSE	430.89	1,287.66
		515200 FICA EXPENSE	437.90	1,306.31
		Major Account 510000 Total	6,623.08	19,790.07
		Fund 10000 Expenditures Total	6,623.08	19,790.07
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenue Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,785.00	1,785.00
		Major Account 520000 Total	1,785.00	1,785.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		116,614.51
		Major Account 590000 Total		116,614.51
		Fund 22640 Expenditures Total	1,785.00	118,399.51
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	8,408.08	138,189.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,823.48	50,372.43
	512100 VACATION LEAVE EXPENSE	758.70	2,462.06
	512200 SICK LEAVE EXPENSE	4,516.58	9,412.51
	512300 HOLIDAY LEAVE EXPENSE	810.89	3,208.68
	515100 RETIREMENT PLANS EXPENSE	1,341.07	4,901.28
	515200 FICA EXPENSE	1,208.11	4,584.99
	515500 HEALTH INSURANCE EXPENSE	4,669.88	10,740.68
	Major Account 510000 Total	25,128.71	85,682.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,619.23	5,328.34
	521440 CIO - SOFTWARE	1.08	210.20
	521470 CIO - PERSONNEL	.86	194.54
	521480 CIO - CONTRACT	736.68	1,597.19
	554900 OTHER CONTRACTUAL SERVICES	700.00	121,106.75
	Major Account 520000 Total	4,057.85	128,437.02
	Fund 40000 Expenditures Total	29,186.56	214,119.65
	Subprogram Expenditures	29,186.56	214,119.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,068.90	27,411.70
	512100 VACATION LEAVE EXPENSE	731.00	2,103.45
	512200 SICK LEAVE EXPENSE	388.17	1,206.73
	512300 HOLIDAY LEAVE EXPENSE	316.83	1,402.90
	515100 RETIREMENT PLANS EXPENSE	711.85	2,405.47
	515200 FICA EXPENSE	689.00	2,284.05
	515500 HEALTH INSURANCE EXPENSE	1,183.47	5,665.93
	Major Account 510000 Total	12,089.22	42,480.23
	Fund 10000 Expenditures Total	12,089.22	42,480.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,753.92	71,570.61
	511800 COMPENSATORY TIME PAID	64.12	64.12
	512100 VACATION LEAVE EXPENSE	1,857.85	6,020.39
	512200 SICK LEAVE EXPENSE	1,696.35	4,692.08
	512300 HOLIDAY LEAVE EXPENSE	977.03	3,662.42
	515100 RETIREMENT PLANS EXPENSE	2,197.63	6,440.58
	515200 FICA EXPENSE	2,145.28	6,192.68
	515500 HEALTH INSURANCE EXPENSE	3,269.25	12,835.17
	Major Account 510000 Total	36,961.43	111,478.05
	Fund 40000 Expenditures Total	36,961.43	111,478.05
	Subprogram Expenditures	49,050.65	153,958.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	151.91	455.70
	Major Account 520000 Total	151.91	455.70
	Fund 42681 Expenditures Total	151.91	455.70
	Subprogram Expenditures	151.91	455.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515500 HEALTH INSURANCE EXPENSE		193.54
	Major Account 510000 Total		193.48
	Fund 10000 Expenditures Total		193.48
	Subprogram Expenditures		193.48
	Program Revenues	880,901.47-	1,977,388.97-
	Program Expenditures	8,025,431.16	29,899,235.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,095,260.62-	6,119,174.30-
	Major Account 460000 Total	2,095,260.62-	6,119,174.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenue Total	2,095,260.62-	3,960,986.74-
	Subprogram Revenues	2,095,260.62-	3,960,986.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.04
	515500 HEALTH INSURANCE EXPENSE	.04-	.04-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	2,095,260.62-	3,960,986.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,028.70	16,765.54
		512100 VACATION LEAVE EXPENSE	1,671.78	1,794.10
		512200 SICK LEAVE EXPENSE	657.74	1,404.84
		512300 HOLIDAY LEAVE EXPENSE	219.25	862.54
		515100 RETIREMENT PLANS EXPENSE	492.51	1,559.48
		515200 FICA EXPENSE	456.31	1,398.51
		515500 HEALTH INSURANCE EXPENSE	2,321.46	9,607.61
		Major Account 510000 Total	9,847.75	33,392.62
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		239.88
		522200 CONFERENCE REGISTRATION		672.30
		532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
		539101 COST ALLOCATION OVERHEAD		18,287.53-
		Major Account 520000 Total		15,939.66-
		Fund 10000 Expenditures Total	9,847.75	17,452.96
		Subprogram Expenditures	9,847.75	17,452.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	351.51	351.51
	571600 MEALS - TAXABLE		679.68
	571800 MEALS - TRAVEL STATUS	44.63	84.55
	574500 PERSONAL VEHICLE MILEAGE	560.00	933.80
	Major Account 570000 Total	956.14	2,049.54
	Fund 10000 Expenditures Total	956.14	2,049.54
	Subprogram Expenditures	956.14	2,049.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,053.24	34,280.82
	512100 VACATION LEAVE EXPENSE	1,698.30	3,706.87
	512200 SICK LEAVE EXPENSE	1,405.71	3,841.24
	512300 HOLIDAY LEAVE EXPENSE	488.18	1,937.26
	515100 RETIREMENT PLANS EXPENSE	1,096.68	3,277.29
	515200 FICA EXPENSE	1,061.24	3,115.00
	515500 HEALTH INSURANCE EXPENSE	2,541.32	10,165.28
	Major Account 510000 Total	19,344.67	60,323.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		230.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	533100 HOUSEHOLD & INSTIT EXP	2,187.93	2,187.93
	534600 ED & RECREATIONAL SUP EX		57.88
	Major Account 520000 Total	2,187.93	2,505.65
	Fund 10000 Expenditures Total	21,532.60	62,829.41
	Subprogram Expenditures	21,532.60	62,829.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,181.57-
	544300 PSYCHOLOGICAL SERVICES	463,382.89-	112,517.91
	Major Account 520000 Total	463,382.89-	56,336.34
	Fund 10000 Expenditures Total	463,382.89-	56,336.34
	Subprogram Expenditures	463,382.89-	56,336.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,942.58	183,890.90
	512100 VACATION LEAVE EXPENSE	178.30	2,598.71
	512200 SICK LEAVE EXPENSE		178.30
	512300 HOLIDAY LEAVE EXPENSE	2,176.58	8,654.51
	515100 RETIREMENT PLANS EXPENSE	4,889.46	14,625.71
	515200 FICA EXPENSE	2,496.24	8,023.91
	515500 HEALTH INSURANCE EXPENSE	1,490.88	5,963.52
	Major Account 510000 Total	74,174.04	223,935.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,218.88
	522200 CONFERENCE REGISTRATION	537.00	2,161.60
	539101 COST ALLOCATION OVERHEAD		279.99-
	Major Account 520000 Total	537.00	11,100.49
	570000 Travel Expenses		
	571100 LODGING	868.44	868.44
	571600 MEALS - TAXABLE		74.50
	571800 MEALS - TRAVEL STATUS	147.70	147.70
	572100 COMMERCIAL TRANSPORTATIO	413.08	174.88-
	Major Account 570000 Total	1,429.22	915.76
	Fund 10000 Expenditures Total	76,140.26	235,951.81
	Subprogram Expenditures	76,140.26	235,951.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,065.67	447,134.71
	511500 SHIFT DIFFERENTIAL PYMT	609.00	1,842.00
	511800 COMPENSATORY TIME PAID		181.51
	512100 VACATION LEAVE EXPENSE	6,775.12	30,639.45
	512200 SICK LEAVE EXPENSE	8,422.74	23,664.90
	512300 HOLIDAY LEAVE EXPENSE	6,356.79	23,764.18
	512500 FUNERAL LEAVE EXPENSE	773.60	1,520.04
	515100 RETIREMENT PLANS EXPENSE	13,557.84	38,973.42
	515200 FICA EXPENSE	13,255.42	37,303.60
	515500 HEALTH INSURANCE EXPENSE	35,950.05	129,907.38
	Major Account 510000 Total	247,766.23	734,931.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.67	245.57
	521500 PUBLICATION & PRINT EXP	37.86	3,105.81
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	1,800.00	3,479.16
	522200 CONFERENCE REGISTRATION	1,055.91	3,185.91
	524600 RENT EXPENSE-BUILDINGS	185.50	742.00
	531100 OFFICE SUPPLIES EXPENSE	189.27	1,793.86
	532100 NON-CAPITALIZED EQUIP PU		1,649.98
	532200 PERSONAL COMPUTING EQUIPMENT		149.20
	532260 VOICE EQUIP	489.97	489.97
	543500 MGT CONSULTANT SERVICES	9,371.62	25,705.20
	550101 ADMINISTRATIVE SUBGRANTS	8,551.62	29,921.22
	555510 SAAS SUBSCRIPTION FEES	935.00	935.00
	Major Account 520000 Total	22,720.42	72,002.88
	570000 Travel Expenses		
	571100 LODGING		1,545.53
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		324.64
	572100 COMMERCIAL TRANSPORTATIO	712.37	1,335.34
	573100 STATE-OWNED TRANSPORT	749.92	2,495.64
	574500 PERSONAL VEHICLE MILEAGE		180.60
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	1,462.29	5,973.78
	Fund 10000 Expenditures Total	271,948.94	812,907.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,190.13	90,296.13
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	1,733.77	4,073.55
	512200 SICK LEAVE EXPENSE	2,205.31	4,683.08
	512300 HOLIDAY LEAVE EXPENSE	1,298.00	4,419.26
	512500 FUNERAL LEAVE EXPENSE	208.75	1,071.24
	515100 RETIREMENT PLANS EXPENSE	2,743.34	7,834.67
	515200 FICA EXPENSE	2,651.24	7,410.04
	515500 HEALTH INSURANCE EXPENSE	6,387.66	24,827.41
	Major Account 510000 Total	48,418.20	144,700.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,654.55
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,979.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.85-
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	Major Account 520000 Total	3,500.00	13,861.10
	570000 Travel Expenses		
	571100 LODGING		1,273.14
	572100 COMMERCIAL TRANSPORTATIO		941.42
	Major Account 570000 Total		2,214.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,205.11-
	Major Account 590000 Total		1,205.11-
	Fund 40000 Expenditures Total	51,918.20	159,570.87
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,794.32-	113,794.32-
	Major Account 460000 Total	113,794.32-	113,794.32-
	Fund 48108 Revenue Total	113,794.32-	113,794.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,635.46	13,301.09
	512100 VACATION LEAVE EXPENSE	18.19	452.60
	512200 SICK LEAVE EXPENSE	40.27	76.25
	512300 HOLIDAY LEAVE EXPENSE		380.28
	515100 RETIREMENT PLANS EXPENSE	201.53	1,063.69
	515200 FICA EXPENSE	184.41	972.06
	515500 HEALTH INSURANCE EXPENSE	965.30	5,413.05
	Major Account 510000 Total	4,045.16	21,659.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	219.50	928.55
	521480 CIO - CONTRACT	16,195.08	33,895.76
	543500 MGT CONSULTANT SERVICES	78,398.83	82,634.32
	Major Account 520000 Total	94,813.41	117,458.63
	Fund 48108 Expenditures Total	98,858.57	139,117.65
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.42-	213.99-
	486100 LOAN INTEREST	148.10-	550.20-
	Major Account 480000 Total	162.52-	764.19-
	Fund 48128 Revenue Total	162.52-	764.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,000.00	52,000.00
	Major Account 590000 Total	12,000.00	52,000.00
	Fund 48128 Expenditures Total	12,000.00	52,000.00
	Subprogram Revenues	113,956.84-	114,558.51-
	Subprogram Expenditures	434,725.71	1,163,596.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,671.01-	9,758.03-
	Major Account 480000 Total	2,671.01-	9,758.03-
	Fund 48105 Revenue Total	2,671.01-	9,758.03-
	Subprogram Revenues	2,671.01-	9,758.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105	MH/SA ADMIN FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,471.25-
		Major Account 460000 Total		10,471.25-
		Fund 48105 Revenue Total		10,471.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,837.56	21,846.88
		512100 VACATION LEAVE EXPENSE	290.28	2,031.96
		512200 SICK LEAVE EXPENSE	290.28	993.24
		512300 HOLIDAY LEAVE EXPENSE	290.28	1,151.92
		515100 RETIREMENT PLANS EXPENSE	652.05	1,948.60
		515200 FICA EXPENSE	632.05	1,854.26
		515500 HEALTH INSURANCE EXPENSE	1,528.16	6,112.64
		Major Account 510000 Total	11,520.66	35,939.50
		Fund 48105 Expenditures Total	11,520.66	35,939.50
		Subprogram Revenues		10,471.25-
		Subprogram Expenditures	11,520.66	35,939.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.89-	775.94-
	Major Account 480000 Total	142.89-	775.94-
	Fund 48108 Revenue Total	142.89-	775.94-
	Subprogram Revenues	142.89-	775.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
		Major Account 480000 Total		34,340.66-
		Fund 48105 Revenue Total		34,340.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,377.33	15,976.20
		512100 VACATION LEAVE EXPENSE	361.94	953.20
		512200 SICK LEAVE EXPENSE	258.53	791.71
		512300 HOLIDAY LEAVE EXPENSE	206.82	820.73
		515100 RETIREMENT PLANS EXPENSE	464.58	1,388.36
		515200 FICA EXPENSE	456.90	1,347.43
		515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
		Major Account 510000 Total	7,871.54	24,259.39
		Fund 48105 Expenditures Total	7,871.54	24,259.39
		Subprogram Revenues		34,340.66-
		Subprogram Expenditures	7,871.54	24,259.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,881.03-	272,387.09-
	Major Account 480000 Total	82,881.03-	272,387.09-
	Fund 22501 Revenue Total	82,881.03-	272,387.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.39	15,508.37
	512100 VACATION LEAVE EXPENSE	633.57	844.76
	512200 SICK LEAVE EXPENSE	1,029.55	1,742.32
	512300 HOLIDAY LEAVE EXPENSE	211.19	838.07
	515100 RETIREMENT PLANS EXPENSE	474.42	1,417.75
	515200 FICA EXPENSE	467.20	1,378.50
	515500 HEALTH INSURANCE EXPENSE	876.06	3,504.24
	Major Account 510000 Total	8,153.38	25,234.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532260 VOICE EQUIP	37.69	37.69
	Major Account 520000 Total	37.69	137.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		249.00
	Fund 22501 Expenditures Total	8,191.07	25,620.70
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,612.07	40,617.93
	512100 VACATION LEAVE EXPENSE	624.45	1,588.08
	512200 SICK LEAVE EXPENSE	6,377.32	8,760.52
	512300 HOLIDAY LEAVE EXPENSE	567.43	2,358.33
	515100 RETIREMENT PLANS EXPENSE	1,286.58	3,993.11
	515200 FICA EXPENSE	1,265.90	3,901.61
	515500 HEALTH INSURANCE EXPENSE	1,329.57	4,359.98
	Major Account 510000 Total	21,063.32	65,579.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		195.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		100.46
	574500 PERSONAL VEHICLE MILEAGE		85.68
	Major Account 570000 Total		381.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,739.06	31,890.51
	Major Account 590000 Total	18,739.06	31,890.51
	Fund 40000 Expenditures Total	39,802.38	97,851.51
	Subprogram Revenues	82,881.03-	672,387.09-
	Subprogram Expenditures	47,993.45	123,472.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	29,314.61	198,159.34
		Major Account 520000 Total	29,314.61	198,159.34
		Fund 10000 Expenditures Total	29,314.61	198,159.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		74,749.09
		545200 MEDICAL ASSESSMENT SERV	87,943.82	594,477.99
		Major Account 520000 Total	87,943.82	669,227.08
		Fund 40000 Expenditures Total	87,943.82	669,227.08
		Subprogram Expenditures	117,258.43	867,386.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.02-
	Major Account 510000 Total	.03	.02-
	Fund 10000 Expenditures Total	.03	.02-
	Subprogram Expenditures	.03	.02-
	Program Revenues	199,651.77-	842,291.48-
	Program Expenditures	264,463.68	2,589,273.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		405.00
	Major Account 520000 Total		405.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,461.61	139,371.59
	Major Account 590000 Total	7,461.61	139,371.59
	Fund 40000 Expenditures Total	7,461.61	139,776.59
	Subprogram Expenditures	7,461.61	139,776.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	67,625.07	186,486.73	
512100 VACATION LEAVE EXPENSE	4,442.14	19,332.81	
512200 SICK LEAVE EXPENSE	3,126.35	9,553.96	
512300 HOLIDAY LEAVE EXPENSE	2,557.71	10,237.61	
512500 FUNERAL LEAVE EXPENSE		945.20	
515100 RETIREMENT PLANS EXPENSE	5,821.71	16,964.53	
515200 FICA EXPENSE	5,423.01	15,424.35	
515500 HEALTH INSURANCE EXPENSE	12,194.37	51,197.48	
Major Account 510000 Total	101,190.36	310,142.67	
520000 Operating Expenses			
521420 CIO - COMPUTING	226.00	983.15	
521500 PUBLICATION & PRINT EXP		11,250.00	
531100 OFFICE SUPPLIES EXPENSE		25.39	
532200 PERSONAL COMPUTING EQUIPMENT	36.39	102.88	
532260 VOICE EQUIP	264.61	285.86	
543500 MGT CONSULTANT SERVICES	28,197.28	352,173.43	
Major Account 520000 Total	28,724.28	364,820.71	
570000 Travel Expenses			
571100 LODGING		240.94	
571800 MEALS - TRAVEL STATUS	31.50	31.50	
574500 PERSONAL VEHICLE MILEAGE	126.00	225.39	
575100 MISC TRAVEL EXPENSE	4.50	4.50	
Major Account 570000 Total	162.00	502.33	
Fund 10000 Expenditures Total	130,076.64	675,465.71	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	67,622.08	186,477.29	
512100 VACATION LEAVE EXPENSE	4,440.97	19,330.07	
512200 SICK LEAVE EXPENSE	3,126.04	9,549.65	
512300 HOLIDAY LEAVE EXPENSE	2,557.71	10,237.61	
512500 FUNERAL LEAVE EXPENSE		945.20	
515100 RETIREMENT PLANS EXPENSE	5,822.00	16,963.28	
515200 FICA EXPENSE	5,422.97	15,425.10	
515500 HEALTH INSURANCE EXPENSE	12,192.69	51,190.28	
Major Account 510000 Total	101,184.46	310,118.48	
520000 Operating Expenses			
521420 CIO - COMPUTING	226.00	983.15	
521500 PUBLICATION & PRINT EXP		11,250.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.37
	532200 PERSONAL COMPUTING EQUIPMENT		66.48
	532260 VOICE EQUIP	188.45	209.70
	543500 MGT CONSULTANT SERVICES	82,591.84	677,507.21
	Major Account 520000 Total	83,006.29	690,041.91
	570000 Travel Expenses		
	571100 LODGING		240.93
	571800 MEALS - TRAVEL STATUS	143.59	143.59
	574500 PERSONAL VEHICLE MILEAGE	221.20	320.61
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	369.29	709.63
	Fund 40000 Expenditures Total	184,560.04	1,000,870.02
	Subprogram Expenditures	314,636.68	1,676,335.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,212.01	4,611.23
	521500 PUBLICATION & PRINT EXP		3,200.55
	524600 RENT EXPENSE-BUILDINGS		12.65
	531100 OFFICE SUPPLIES EXPENSE	122.16	542.80
	532100 NON-CAPITALIZED EQUIP PU		428.00
	534600 ED & RECREATIONAL SUP EX	226.80	226.80
	Major Account 520000 Total	2,560.97	9,022.03
	Fund 10000 Expenditures Total	2,560.97	9,022.03
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	2.22-
	Major Account 480000 Total	.57-	2.22-
	Fund 22527 Revenue Total	.57-	2.22-
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	37.69	37.69
	Major Account 520000 Total	37.69	37.69
	Fund 22600 Expenditures Total	37.69	37.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,597.39
	511300 OVERTIME PAYMENTS		80.76
	512100 VACATION LEAVE EXPENSE		573.09
	512300 HOLIDAY LEAVE EXPENSE		241.22
	515100 RETIREMENT PLANS EXPENSE		186.59
	515200 FICA EXPENSE		176.25
	515500 HEALTH INSURANCE EXPENSE		478.95
	Major Account 510000 Total		3,334.25
	Fund 40000 Expenditures Total		3,334.25
	Subprogram Revenues	.57-	2.22-
	Subprogram Expenditures	2,598.66	12,393.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,729.47	271,992.76
	511300 OVERTIME PAYMENTS	2,011.66	8,607.87
	511800 COMPENSATORY TIME PAID	931.75	2,691.44
	512100 VACATION LEAVE EXPENSE	6,577.04	18,565.27
	512200 SICK LEAVE EXPENSE	4,803.65	10,484.67
	512300 HOLIDAY LEAVE EXPENSE	3,858.10	14,149.34
	512400 MILITARY LEAVE EXPENSE	1,704.68	1,704.68
	512500 FUNERAL LEAVE EXPENSE	269.16	520.96
	515100 RETIREMENT PLANS EXPENSE	8,678.09	24,617.04
	515200 FICA EXPENSE	8,326.26	23,161.44
	515500 HEALTH INSURANCE EXPENSE	21,766.93	82,509.66
	Major Account 510000 Total	154,656.79	459,005.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-
	532200 PERSONAL COMPUTING EQUIPMENT		204.92
	532260 VOICE EQUIP	113.85	214.32
	Major Account 520000 Total	113.85	369.24
	570000 Travel Expenses		
	571100 LODGING	1,141.04	1,597.36
	571800 MEALS - TRAVEL STATUS	112.09	734.44
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	2,063.51	11,812.42
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	3,316.64	14,239.22
	Fund 10000 Expenditures Total	158,087.28	473,613.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,715.71	271,956.24
	511300 OVERTIME PAYMENTS	2,010.47	8,762.06
	511800 COMPENSATORY TIME PAID	930.96	2,690.14
	512100 VACATION LEAVE EXPENSE	6,576.76	18,564.43
	512200 SICK LEAVE EXPENSE	4,803.15	10,482.29
	512300 HOLIDAY LEAVE EXPENSE	3,858.10	14,149.34
	512400 MILITARY LEAVE EXPENSE	1,704.68	1,704.68
	512500 FUNERAL LEAVE EXPENSE	269.16	520.96
	515100 RETIREMENT PLANS EXPENSE	8,672.59	24,617.30
	515200 FICA EXPENSE	8,325.19	23,170.62
	515500 HEALTH INSURANCE EXPENSE	21,761.89	84,018.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	154,628.66	460,636.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-
	532200 PERSONAL COMPUTING EQUIPMENT		237.96
	532260 VOICE EQUIP	18.85	86.26
	Major Account 520000 Total	18.85	274.22
	570000 Travel Expenses		
	571100 LODGING	1,141.04	1,597.38
	571800 MEALS - TRAVEL STATUS		622.37
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	1,968.35	12,350.99
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	3,109.39	14,665.74
	Fund 40000 Expenditures Total	157,756.90	475,576.63
	Subprogram Expenditures	315,844.18	949,190.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,839.45	116,988.50
	511300 OVERTIME PAYMENTS	312.22	1,288.27
	511800 COMPENSATORY TIME PAID		141.73
	512100 VACATION LEAVE EXPENSE	3,652.31	11,354.43
	512200 SICK LEAVE EXPENSE	1,204.94	5,743.60
	512300 HOLIDAY LEAVE EXPENSE	1,650.45	6,360.94
	512600 CIVIL LEAVE EXPENSE		54.95
	515100 RETIREMENT PLANS EXPENSE	3,419.03	10,628.45
	515200 FICA EXPENSE	3,292.03	10,032.33
	515500 HEALTH INSURANCE EXPENSE	8,545.08	35,072.11
	Major Account 510000 Total	60,915.51	197,665.31
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,024.93	57,502.51
	521500 PUBLICATION & PRINT EXP		8.50-
	531100 OFFICE SUPPLIES EXPENSE	13.00	13.00
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	Major Account 520000 Total	10,037.93	57,566.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	25.73	25.73
	574500 PERSONAL VEHICLE MILEAGE		81.90
	Major Account 570000 Total	25.73	107.63
	Fund 10000 Expenditures Total	70,979.17	255,339.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,839.08	117,903.19
	511300 OVERTIME PAYMENTS	312.22	1,288.27
	511800 COMPENSATORY TIME PAID		141.46
	512100 VACATION LEAVE EXPENSE	3,652.00	11,353.52
	512200 SICK LEAVE EXPENSE	1,203.97	5,742.27
	512300 HOLIDAY LEAVE EXPENSE	1,650.45	6,360.94
	512600 CIVIL LEAVE EXPENSE		54.95
	515100 RETIREMENT PLANS EXPENSE	3,418.67	10,695.64
	515200 FICA EXPENSE	3,291.91	10,099.97
	515500 HEALTH INSURANCE EXPENSE	8,544.14	35,162.81
	Major Account 510000 Total	60,912.44	198,803.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.50-
	531100 OFFICE SUPPLIES EXPENSE	12.98	12.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	Major Account 520000 Total	12.98	64.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	25.73	25.73
	574500 PERSONAL VEHICLE MILEAGE		81.90
	Major Account 570000 Total	25.73	107.63
	Fund 40000 Expenditures Total	60,951.15	198,974.81
	Subprogram Expenditures	131,930.32	454,314.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,928.32	106,360.27
	511300 OVERTIME PAYMENTS		713.00
	511500 SHIFT DIFFERENTIAL PYMT	302.61	1,007.22
	511800 COMPENSATORY TIME PAID		60.34
	512100 VACATION LEAVE EXPENSE	1,498.92	7,964.44
	512200 SICK LEAVE EXPENSE	1,791.57	4,977.84
	512300 HOLIDAY LEAVE EXPENSE	1,354.63	5,309.04
	512500 FUNERAL LEAVE EXPENSE		175.33
	512600 CIVIL LEAVE EXPENSE		21.47
	515100 RETIREMENT PLANS EXPENSE	3,509.85	9,479.23
	515200 FICA EXPENSE	3,389.80	9,001.38
	515500 HEALTH INSURANCE EXPENSE	8,160.19	27,723.25
	Major Account 510000 Total	61,935.89	172,792.81
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	305.75	305.75
	521480 CIO - CONTRACT	23,731.27	37,816.26
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE	8.99	37.48
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.92
	534600 ED & RECREATIONAL SUP EX		347.14
	539101 COST ALLOCATION OVERHEAD		118,623.20-
	Major Account 520000 Total	24,046.01	79,148.65-
	570000 Travel Expenses		
	571100 LODGING		65.12
	574500 PERSONAL VEHICLE MILEAGE	1,328.60	2,240.35
	575100 MISC TRAVEL EXPENSE		8.78
	Major Account 570000 Total	1,328.60	2,314.25
	Fund 10000 Expenditures Total	87,310.50	95,958.41
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,223.00-	
	521480 CIO - CONTRACT	15,132.56-	68,582.46
	539101 COST ALLOCATION OVERHEAD		4,766.75-
	Major Account 520000 Total	16,355.56-	63,815.71
	Fund 22545 Expenditures Total	16,355.56-	63,815.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,825.00	269,502.64
	511300 OVERTIME PAYMENTS		2,057.55
	511500 SHIFT DIFFERENTIAL PYMT	908.64	3,024.03
	511800 COMPENSATORY TIME PAID		178.80
	512100 VACATION LEAVE EXPENSE	4,994.62	21,821.79
	512200 SICK LEAVE EXPENSE	4,236.45	12,858.26
	512300 HOLIDAY LEAVE EXPENSE	3,765.57	14,501.59
	512500 FUNERAL LEAVE EXPENSE		526.92
	512600 CIVIL LEAVE EXPENSE		64.42
	515100 RETIREMENT PLANS EXPENSE	7,917.38	24,301.19
	515200 FICA EXPENSE	7,731.95	23,226.55
	515500 HEALTH INSURANCE EXPENSE	14,147.73	65,388.56
	Major Account 510000 Total	135,527.34	437,452.30
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	917.25	917.25
	521480 CIO - CONTRACT	62,786.26	62,786.26
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE		15.49
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.92
	534600 ED & RECREATIONAL SUP EX		347.14
	539101 COST ALLOCATION OVERHEAD		123,389.95
	Major Account 520000 Total	63,703.51	188,424.01
	570000 Travel Expenses		
	571100 LODGING		65.11
	574500 PERSONAL VEHICLE MILEAGE	1,328.60	2,240.35
	575100 MISC TRAVEL EXPENSE		8.77
	Major Account 570000 Total	1,328.60	2,314.23
	Fund 40000 Expenditures Total	200,559.45	628,190.54
	Subprogram Expenditures	271,514.39	787,964.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,588.82
	Major Account 520000 Total		2,588.82
	Fund 10000 Expenditures Total		2,588.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,636.55
	512100 VACATION LEAVE EXPENSE		546.48
	512200 SICK LEAVE EXPENSE		169.86
	512300 HOLIDAY LEAVE EXPENSE		372.45
	515100 RETIREMENT PLANS EXPENSE		278.93
	515200 FICA EXPENSE		243.45
	515500 HEALTH INSURANCE EXPENSE		1,561.83
	Major Account 510000 Total		5,809.55
	Fund 40000 Expenditures Total		5,809.55
	Subprogram Expenditures		8,398.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,933.67
	Major Account 480000 Total		1,933.67
	Fund 10000 Revenue Total		1,933.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,389.59	110,825.35
	511300 OVERTIME PAYMENTS	352.99	572.54
	512100 VACATION LEAVE EXPENSE	3,879.10	12,489.64
	512200 SICK LEAVE EXPENSE	2,207.48	4,185.36
	512300 HOLIDAY LEAVE EXPENSE	1,577.63	5,934.41
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	3,474.85	10,047.41
	515200 FICA EXPENSE	3,401.35	9,682.93
	515500 HEALTH INSURANCE EXPENSE	5,648.92	22,035.47
	Major Account 510000 Total	58,931.91	175,947.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		993.21
	521500 PUBLICATION & PRINT EXP		107.06
	521900 AWARDS EXPENSE		289.29
	522100 DUES & SUBSCRIPTION EXP		487.45
	522200 CONFERENCE REGISTRATION	38.63	1,801.38
	523900 TEAMMATE RECOGNITION		200.00
	524600 RENT EXPENSE-BUILDINGS	12.65	25.30
	524700 RENT EXP-OTHER REAL PROP		129.77
	531100 OFFICE SUPPLIES EXPENSE		916.54
	532100 NON-CAPITALIZED EQUIP PU		3,852.00
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	532260 VOICE EQUIP	263.83	263.83
	539101 COST ALLOCATION OVERHEAD		9,402.95-
	541100 ACCTG & AUDITING SERVICES		45.00
	543500 MGT CONSULTANT SERVICES		156,077.05
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	315.11	156,344.61
	570000 Travel Expenses		
	571100 LODGING	909.70	2,812.92
	571600 MEALS - TAXABLE	91.42	367.88
	571800 MEALS - TRAVEL STATUS		158.86
	572100 COMMERCIAL TRANSPORTATIO	634.37	1,126.74
	574500 PERSONAL VEHICLE MILEAGE		656.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,635.49	5,123.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	829.06	15,485.45
	Major Account 590000 Total	829.06	15,485.45
	Fund 10000 Expenditures Total	61,711.57	352,900.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,096.24	111,778.81
	511300 OVERTIME PAYMENTS	439.29	640.17
	512100 VACATION LEAVE EXPENSE	3,879.10	12,077.07
	512200 SICK LEAVE EXPENSE	2,213.93	4,191.81
	512300 HOLIDAY LEAVE EXPENSE	1,577.63	5,797.30
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	3,534.86	10,083.42
	515200 FICA EXPENSE	3,456.48	9,710.40
	515500 HEALTH INSURANCE EXPENSE	5,802.88	22,174.62
	Major Account 510000 Total	60,000.41	176,628.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		139.29
	522100 DUES & SUBSCRIPTION EXP		487.44
	522200 CONFERENCE REGISTRATION	38.62	1,801.37
	524700 RENT EXP-OTHER REAL PROP		129.76
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	539101 COST ALLOCATION OVERHEAD		9,402.95
	543500 MGT CONSULTANT SERVICES		57,502.04
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	38.62	70,022.53
	570000 Travel Expenses		
	571100 LODGING	909.70	2,771.64
	571600 MEALS - TAXABLE	91.42	367.88
	571800 MEALS - TRAVEL STATUS		158.85
	572100 COMMERCIAL TRANSPORTATIO	634.37	1,126.74
	574500 PERSONAL VEHICLE MILEAGE		697.90
	Major Account 570000 Total	1,635.49	5,123.01
	Fund 40000 Expenditures Total	61,674.52	251,773.60
	Subprogram Revenues		1,933.67
	Subprogram Expenditures	123,386.09	604,674.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,093.53	662,467.57
	511300 OVERTIME PAYMENTS	551.18	1,317.53
	511800 COMPENSATORY TIME PAID	5.31	248.57
	512100 VACATION LEAVE EXPENSE	11,700.65	47,317.45
	512200 SICK LEAVE EXPENSE	12,822.88	44,070.08
	512300 HOLIDAY LEAVE EXPENSE	9,618.58	35,311.25
	512500 FUNERAL LEAVE EXPENSE	242.91	313.85
	512600 CIVIL LEAVE EXPENSE	75.25	75.25
	515100 RETIREMENT PLANS EXPENSE	20,831.49	59,251.25
	515200 FICA EXPENSE	20,280.05	56,763.78
	515500 HEALTH INSURANCE EXPENSE	40,401.49	152,834.89
	519300 LEAVE WITHOUT PAY	78.82	78.82
	Major Account 510000 Total	359,702.14	1,060,050.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.91
	532200 PERSONAL COMPUTING EQUIPMENT		164.12
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		217.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,976.29	7,225.02
	Major Account 570000 Total	1,976.29	7,225.02
	Fund 10000 Expenditures Total	361,678.43	1,067,492.90
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,579.39	400,555.96
	511300 OVERTIME PAYMENTS	606.65	1,173.94
	511800 COMPENSATORY TIME PAID	6.75	179.97
	512100 VACATION LEAVE EXPENSE	10,735.89	26,859.91
	512200 SICK LEAVE EXPENSE	9,871.74	20,639.96
	512300 HOLIDAY LEAVE EXPENSE	12,117.65	22,985.18
	512500 FUNERAL LEAVE EXPENSE	330.33	330.33
	512600 CIVIL LEAVE EXPENSE	95.77	95.77
	515100 RETIREMENT PLANS EXPENSE	18,603.66	35,410.96
	515200 FICA EXPENSE	18,303.72	34,216.96
	515500 HEALTH INSURANCE EXPENSE	28,303.50	78,895.29
	519300 LEAVE WITHOUT PAY	100.32	100.32
	Major Account 510000 Total	313,655.37	621,444.55
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		164.12
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		190.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,493.32	9,600.41
	Major Account 570000 Total	2,493.32	9,600.41
	Fund 48127 Expenditures Total	316,148.69	631,235.64
	Subprogram Expenditures	677,827.12	1,698,728.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,333.63	614,063.24
	511300 OVERTIME PAYMENTS	2,073.36	4,778.49
	511800 COMPENSATORY TIME PAID	118.09	408.50
	512100 VACATION LEAVE EXPENSE	11,814.30	41,126.78
	512200 SICK LEAVE EXPENSE	13,020.24	34,755.04
	512300 HOLIDAY LEAVE EXPENSE	8,110.33	31,915.40
	512500 FUNERAL LEAVE EXPENSE	417.29	1,287.03
	512600 CIVIL LEAVE EXPENSE	55.83	55.83
	512900 UNION ACTIVITY EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	18,416.45	54,547.54
	515200 FICA EXPENSE	17,879.03	51,985.14
	515500 HEALTH INSURANCE EXPENSE	38,733.49	154,451.77
	Major Account 510000 Total	320,972.04	989,406.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.06	3.06
	532200 PERSONAL COMPUTING EQUIPMENT		149.20
	532260 VOICE EQUIP	678.42	678.42
	547300 INTERPRETER SERVICES	13,288.82	34,730.30
	Major Account 520000 Total	13,970.30	35,560.98
	570000 Travel Expenses		
	571100 LODGING		93.46
	571600 MEALS - TAXABLE	29.44	49.06
	571800 MEALS - TRAVEL STATUS		80.28
	574500 PERSONAL VEHICLE MILEAGE	4,232.56	13,248.97
	575100 MISC TRAVEL EXPENSE		10.61
	Major Account 570000 Total	4,262.00	13,482.38
	Fund 10000 Expenditures Total	339,204.34	1,038,449.97
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,586.67	354,511.15
	511300 OVERTIME PAYMENTS	1,556.93	2,622.61
	511800 COMPENSATORY TIME PAID	153.95	153.95
	512100 VACATION LEAVE EXPENSE	9,561.73	26,769.11
	512200 SICK LEAVE EXPENSE	9,874.65	17,532.43
	512300 HOLIDAY LEAVE EXPENSE	10,340.07	20,457.88
	512500 FUNERAL LEAVE EXPENSE	538.11	898.82
	515100 RETIREMENT PLANS EXPENSE	15,920.88	31,668.82
	515200 FICA EXPENSE	15,639.20	30,494.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	25,997.90	77,643.94
	Major Account 510000 Total	270,170.09	562,753.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.14	4.14
	532200 PERSONAL COMPUTING EQUIPMENT		149.20
	532260 VOICE EQUIP	829.18	829.18
	547300 INTERPRETER SERVICES	17,993.72	47,036.70
	Major Account 520000 Total	18,827.04	48,019.22
	570000 Travel Expenses		
	571100 LODGING		126.54
	571600 MEALS - TAXABLE	39.86	66.44
	571800 MEALS - TRAVEL STATUS		108.72
	574500 PERSONAL VEHICLE MILEAGE	5,627.99	17,698.81
	575100 MISC TRAVEL EXPENSE		14.36
	Major Account 570000 Total	5,667.85	18,014.87
	Fund 48127 Expenditures Total	294,664.98	628,787.39
	Subprogram Expenditures	633,869.32	1,667,237.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,092.62	641,207.17
	511300 OVERTIME PAYMENTS	2,358.16	7,068.25
	511800 COMPENSATORY TIME PAID	16.73	16.73
	512100 VACATION LEAVE EXPENSE	15,831.93	44,970.88
	512200 SICK LEAVE EXPENSE	17,265.45	40,882.51
	512300 HOLIDAY LEAVE EXPENSE	8,870.10	33,750.64
	512500 FUNERAL LEAVE EXPENSE	408.90	3,155.30
	512600 CIVIL LEAVE EXPENSE		112.49
	515100 RETIREMENT PLANS EXPENSE	20,052.99	57,711.40
	515200 FICA EXPENSE	18,854.47	54,141.07
	515500 HEALTH INSURANCE EXPENSE	51,527.00	199,523.03
	Major Account 510000 Total	353,278.35	1,082,539.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		212.40
	532200 PERSONAL COMPUTING EQUIPMENT		179.04
	532260 VOICE EQUIP	301.52	301.52
	Major Account 520000 Total	301.52	692.96
	570000 Travel Expenses		
	571100 LODGING	53.38	287.02
	571800 MEALS - TRAVEL STATUS		195.14
	574500 PERSONAL VEHICLE MILEAGE	647.99	2,124.69
	575100 MISC TRAVEL EXPENSE		49.70
	Major Account 570000 Total	701.37	2,656.55
	Fund 10000 Expenditures Total	354,281.24	1,085,888.98
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,751.12	374,102.80
	511300 OVERTIME PAYMENTS	1,382.10	3,716.50
	511800 COMPENSATORY TIME PAID	21.30	21.30
	512100 VACATION LEAVE EXPENSE	14,450.98	26,727.22
	512200 SICK LEAVE EXPENSE	15,742.43	27,488.73
	512300 HOLIDAY LEAVE EXPENSE	11,289.15	22,027.59
	512500 FUNERAL LEAVE EXPENSE	556.05	1,919.87
	512600 CIVIL LEAVE EXPENSE		153.11
	515100 RETIREMENT PLANS EXPENSE	17,797.92	34,533.78
	515200 FICA EXPENSE	16,751.14	32,402.36
	515500 HEALTH INSURANCE EXPENSE	35,403.02	102,694.87
	Major Account 510000 Total	300,145.21	625,788.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		287.60
	532200 PERSONAL COMPUTING EQUIPMENT		179.04
	532260 VOICE EQUIP	301.52	301.52
	Major Account 520000 Total	301.52	768.16
	570000 Travel Expenses		
	571100 LODGING	72.28	388.64
	571800 MEALS - TRAVEL STATUS		264.22
	574500 PERSONAL VEHICLE MILEAGE	877.38	2,876.88
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	949.66	3,597.04
	Fund 48127 Expenditures Total	301,396.39	630,153.33
	Subprogram Expenditures	655,677.63	1,716,042.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,952.08	383,208.31
	511300 OVERTIME PAYMENTS	791.45	1,233.11
	511800 COMPENSATORY TIME PAID	21.68	44.60
	512100 VACATION LEAVE EXPENSE	8,170.60	34,698.26
	512200 SICK LEAVE EXPENSE	5,593.55	19,562.45
	512300 HOLIDAY LEAVE EXPENSE	5,285.42	20,485.75
	512400 MILITARY LEAVE EXPENSE		81.78
	512500 FUNERAL LEAVE EXPENSE	595.85	1,621.96
	512600 CIVIL LEAVE EXPENSE		50.54
	512800 ADMINISTRATIVE LEAVE EXP	108.26	108.26
	515100 RETIREMENT PLANS EXPENSE	11,571.55	34,530.28
	515200 FICA EXPENSE	11,205.18	32,773.88
	515500 HEALTH INSURANCE EXPENSE	26,935.65	109,840.21
	Major Account 510000 Total	204,231.27	638,239.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.53	12.70
	532200 PERSONAL COMPUTING EQUIPMENT		119.36
	532260 VOICE EQUIP	150.76	150.76
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	153.29	309.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,102.40	10,392.39
	575100 MISC TRAVEL EXPENSE	.83	11.02
	Major Account 570000 Total	2,103.23	10,403.41
	Fund 10000 Expenditures Total	206,487.79	648,952.18
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,470.80	228,844.59
	511300 OVERTIME PAYMENTS	714.50	799.69
	511800 COMPENSATORY TIME PAID	21.38	21.38
	512100 VACATION LEAVE EXPENSE	8,196.72	20,657.65
	512200 SICK LEAVE EXPENSE	3,470.41	10,447.65
	512300 HOLIDAY LEAVE EXPENSE	6,726.93	13,403.28
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE	786.65	1,270.94
	515100 RETIREMENT PLANS EXPENSE	10,211.88	20,632.38
	515200 FICA EXPENSE	10,014.95	19,782.65
	515500 HEALTH INSURANCE EXPENSE	18,315.36	56,810.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	174,929.58	372,781.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.43	17.21
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP	150.76	150.76
	Major Account 520000 Total	154.19	257.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,795.82	14,028.23
	575100 MISC TRAVEL EXPENSE	1.16	14.97
	Major Account 570000 Total	2,796.98	14,043.20
	Fund 48127 Expenditures Total	177,880.75	387,082.44
	Subprogram Expenditures	384,368.54	1,036,034.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	509.94	509.94
	527200 REP & MAINT-MOTOR VEHICL		256.75
	531100 OFFICE SUPPLIES EXPENSE		21.95
	532200 PERSONAL COMPUTING EQUIPMENT		28.31
	532260 VOICE EQUIP	75.38	75.38
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	585.32	918.89
	570000 Travel Expenses		
	571100 LODGING	220.20	409.74
	571800 MEALS - TRAVEL STATUS	38.66	138.50
	574500 PERSONAL VEHICLE MILEAGE	769.01	4,341.68
	575100 MISC TRAVEL EXPENSE		18.46
	Major Account 570000 Total	1,027.87	4,908.38
	Fund 10000 Expenditures Total	1,613.19	5,827.27
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	647.44	647.44
	527200 REP & MAINT-MOTOR VEHICL		363.44
	531100 OFFICE SUPPLIES EXPENSE		14.58
	532200 PERSONAL COMPUTING EQUIPMENT		40.74
	532260 VOICE EQUIP	75.38	75.38
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	722.82	1,194.70
	570000 Travel Expenses		
	571100 LODGING	298.18	554.82
	571800 MEALS - TRAVEL STATUS	52.34	187.53
	574500 PERSONAL VEHICLE MILEAGE	868.53	5,637.77
	575100 MISC TRAVEL EXPENSE		25.01
	Major Account 570000 Total	1,219.05	6,405.13
	Fund 48127 Expenditures Total	1,941.87	7,599.83
	Subprogram Expenditures	3,555.06	13,427.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,383.05-	771,215.35
	511300 OVERTIME PAYMENTS	1,427.32-	4,872.36
	511800 COMPENSATORY TIME PAID	109.68-	466.08
	512100 VACATION LEAVE EXPENSE	29,598.41-	44,294.42
	512200 SICK LEAVE EXPENSE	19,911.44-	50,525.69
	512300 HOLIDAY LEAVE EXPENSE	477.85	45,438.46
	512500 FUNERAL LEAVE EXPENSE	763.44-	2,020.80
	512600 CIVIL LEAVE EXPENSE	75.53	75.53
	512800 ADMINISTRATIVE LEAVE EXP	147.22	147.22
	512900 UNION ACTIVITY EXPENSE	35.69-	
	515100 RETIREMENT PLANS EXPENSE	30,276.49-	67,287.16
	515200 FICA EXPENSE	28,567.59-	63,443.70
	515500 HEALTH INSURANCE EXPENSE	101,978.64-	227,928.79
	Major Account 510000 Total	566,351.15-	1,277,715.56
	520000 Operating Expenses		
	521400 CIO CHARGES	30,251.87	96,744.96
	521500 PUBLICATION & PRINT EXP	1,088.45	3,790.38
	522601 PRE-EMPLOYMENT PHYSICALS	325.08	975.24
	523900 TEAMMATE RECOGNITION		250.00
	531100 OFFICE SUPPLIES EXPENSE	48.48	48.48
	532260 VOICE EQUIP	15.60	15.60
	547906 VERIFICATIONS	93.00	236.00
	555540 SAAS MAINTENANCE		323,858.64
	Major Account 520000 Total	31,822.48	425,919.30
	570000 Travel Expenses		
	571100 LODGING	218.66	447.75
	571800 MEALS - TRAVEL STATUS	51.97	121.10
	573100 STATE-OWNED TRANSPORT	3,515.79	13,197.94
	574500 PERSONAL VEHICLE MILEAGE		270.66
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total	3,786.42	14,045.05
	Fund 10000 Expenditures Total	530,742.25-	1,717,679.91
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,148.83	744,148.83
	511300 OVERTIME PAYMENTS	4,671.49	4,671.49
	511800 COMPENSATORY TIME PAID	234.54	234.54
	512100 VACATION LEAVE EXPENSE	50,140.02	50,140.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	46,469.78	46,469.78
	512500 FUNERAL LEAVE EXPENSE	1,460.70	1,460.70
	512900 UNION ACTIVITY EXPENSE	35.69	35.69
	515100 RETIREMENT PLANS EXPENSE	63,240.05	63,240.05
	515200 FICA EXPENSE	59,688.11	59,688.11
	515500 HEALTH INSURANCE EXPENSE	212,668.24	212,668.24
	Major Account 510000 Total	1,182,757.45	1,182,757.45
	Fund 22083 Expenditures Total	1,182,757.45	1,182,757.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		317,316.25
	511300 OVERTIME PAYMENTS		1,387.81
	511800 COMPENSATORY TIME PAID		260.38
	512100 VACATION LEAVE EXPENSE		38,569.26
	512200 SICK LEAVE EXPENSE		18,245.05
	512300 HOLIDAY LEAVE EXPENSE		42,557.58
	512500 FUNERAL LEAVE EXPENSE		1,900.05
	512600 CIVIL LEAVE EXPENSE		68.38
	512900 UNION ACTIVITY EXPENSE		7.96
	515100 RETIREMENT PLANS EXPENSE		31,388.20
	515200 FICA EXPENSE		29,611.19
	515500 HEALTH INSURANCE EXPENSE		105,631.80
	Major Account 510000 Total		586,943.91
	Fund 40000 Expenditures Total		586,943.91
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.05-	6,996.12-
	Major Account 480000 Total	1,457.05-	6,996.12-
	Fund 48127 Revenue Total	1,457.05-	6,996.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,593.78	25,883.98
	511800 COMPENSATORY TIME PAID	19.03	19.03
	512100 VACATION LEAVE EXPENSE	51.43	654.10
	512200 SICK LEAVE EXPENSE	55.93	412.57
	512300 HOLIDAY LEAVE EXPENSE	608.17	1,459.35
	515100 RETIREMENT PLANS EXPENSE	922.90	2,128.44
	515200 FICA EXPENSE	899.37	2,007.83
	515500 HEALTH INSURANCE EXPENSE	2,091.44	7,064.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,242.05	39,630.19
	520000 Operating Expenses		
	521400 CIO CHARGES	30,251.90	96,744.95
	531100 OFFICE SUPPLIES EXPENSE	48.47	48.47
	532260 VOICE EQUIP	22.09	22.09
	555540 SAAS MAINTENANCE		438,520.44
	Major Account 520000 Total	30,322.46	535,335.95
	570000 Travel Expenses		
	571100 LODGING	296.11	525.20
	571800 MEALS - TRAVEL STATUS	70.36	139.49
	574500 PERSONAL VEHICLE MILEAGE		308.24
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total	366.47	980.53
	Fund 48127 Expenditures Total	46,930.98	575,946.67
	Subprogram Revenues	1,457.05-	6,996.12-
	Subprogram Expenditures	698,946.18	4,063,327.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		10.09
	515100 RETIREMENT PLANS EXPENSE	.06	.59
	515200 FICA EXPENSE		.67
	515500 HEALTH INSURANCE EXPENSE	.03-	4.07
	Major Account 510000 Total	.03	15.42
	Fund 10000 Expenditures Total	.03	15.42
	Subprogram Expenditures	.03	15.42
	Program Revenues	1,457.62-	5,064.67-
	Program Expenditures	4,221,615.81	14,827,861.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,489.61	106,085.07	
511500 SHIFT DIFFERENTIAL PYMT	639.00	1,935.00	
512100 VACATION LEAVE EXPENSE	1,538.27	6,614.76	
512200 SICK LEAVE EXPENSE	1,165.97	1,344.59	
512300 HOLIDAY LEAVE EXPENSE	1,351.51	5,308.72	
512500 FUNERAL LEAVE EXPENSE		714.46	
515100 RETIREMENT PLANS EXPENSE	3,083.88	9,135.56	
515200 FICA EXPENSE	3,050.31	8,932.10	
515500 HEALTH INSURANCE EXPENSE	3,522.34	14,089.36	
Major Account 510000 Total	50,840.89	154,159.62	
520000 Operating Expenses			
532280 VIDEO EQUIP		26.56	
554901 NFOCUS OTHER CONTRACTUAL	9,355.66	33,476.30	
Major Account 520000 Total	9,355.66	33,502.86	
570000 Travel Expenses			
571100 LODGING		7,026.16	
571800 MEALS - TRAVEL STATUS	142.80	917.53	
572100 COMMERCIAL TRANSPORTATIO		1,082.02	
574500 PERSONAL VEHICLE MILEAGE		213.33	
575100 MISC TRAVEL EXPENSE		37.84	
Major Account 570000 Total	142.80	9,276.88	
Fund 10000 Expenditures Total	60,339.35	196,939.36	
Subprogram Expenditures	60,339.35	196,939.36	
Program Expenditures	60,339.35	196,939.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,742,208.28-	4,311,696.36-
	592102 RESPITE CARE	3,168,439.55	13,381,721.47
	Major Account 590000 Total	1,426,231.27	9,070,025.11
	Fund 10000 Expenditures Total	1,426,231.27	9,070,025.11
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	5,612,625.23	5,612,625.23
	Major Account 590000 Total	5,612,625.23	5,612,625.23
	Fund 22511 Expenditures Total	5,612,625.23	5,612,625.23
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	460000 Intergovernmental Revenues		
	465100 MLTC ACCESS QUAL CHIP CF	14,696.74-	14,696.74-
	Major Account 460000 Total	14,696.74-	14,696.74-
	Fund 22514 Revenue Total	14,696.74-	14,696.74-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	32.90-	68.00-
	Major Account 460000 Total	32.90-	68.00-
	Fund 22556 Revenue Total	32.90-	68.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		35.10
	Major Account 590000 Total		35.10
	Fund 22556 Expenditures Total		35.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,278,566.68
	Major Account 590000 Total	569,641.67	2,278,566.68
	Fund 22640 Expenditures Total	569,641.67	2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,792,390.91	20,357,577.79
	592102 MMIS ASSIST TO/FOR INDIV	5,256,565.86	29,402,392.32
	Major Account 590000 Total	16,048,956.77	49,759,970.11
	Fund 40000 Expenditures Total	16,048,956.77	49,759,970.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Revenues	<u>14,729.64-</u>	<u>6,850,464.74-</u>
		Subprogram Expenditures	<u>23,657,454.94</u>	<u>66,721,222.23</u>
		Program Revenues	<u>14,729.64-</u>	<u>6,850,464.74-</u>
		Program Expenditures	<u>23,657,454.94</u>	<u>66,721,222.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		1,790.17
		Major Account 590000 Total		1,790.17
		Fund 10000 Expenditures Total		1,790.17
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		767.21
		Major Account 590000 Total		767.21
		Fund 40000 Expenditures Total		767.21
		Subprogram Expenditures		2,557.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	5,182.24	29,018.91
		Major Account 590000 Total	5,182.24	29,018.91
		Fund 10000 Expenditures Total	5,182.24	29,018.91
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,303.24	12,897.24
		Major Account 590000 Total	2,303.24	12,897.24
		Fund 40000 Expenditures Total	2,303.24	12,897.24
		Subprogram Expenditures	7,485.48	41,916.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,958.56	10,695.92
		592200 1099 -AID TO/FOR INDIVIDUAL	7,608.16	25,506.24
		Major Account 590000 Total	9,566.72	36,202.16
		Fund 10000 Expenditures Total	9,566.72	36,202.16
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	839.39	4,583.94
		592200 1099 -AID TO/FOR INDIVIDUAL	3,260.64	20,250.79
		Major Account 590000 Total	4,100.03	24,834.73
		Fund 40000 Expenditures Total	4,100.03	24,834.73
		Subprogram Expenditures	13,666.75	61,036.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25.00	3,621.70
	Major Account 590000 Total	25.00	3,621.70
	Fund 10000 Expenditures Total	25.00	3,621.70
	Subprogram Expenditures	25.00	3,621.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		451,061.98
		Major Account 590000 Total		451,061.98
		Fund 10000 Expenditures Total		451,061.98
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		600,231.10
		Major Account 590000 Total		600,231.10
		Fund 40000 Expenditures Total		600,231.10
		Subprogram Expenditures		1,051,293.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,881.55	109,492.26
	Major Account 590000 Total	24,881.55	109,492.26
	Fund 10000 Expenditures Total	24,881.55	109,492.26
	Subprogram Expenditures	24,881.55	109,492.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		13,077.12
	Major Account 520000 Total		13,077.12
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,011.01-	1,887.35-
	594100 SUBRECIPIENT PAYMENT-SEFA		1,421,280.96
	Fund 10000 Total	9,011.01-	1,419,393.61
	Fund 10000 Expenditures Total		13,077.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	467,543.64-	1,155,457.72-
	Major Account 800000 Total	467,543.64-	1,155,457.72-
	Fund 10000 Expenditures Total	467,543.64-	1,155,457.72-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		13,077.11
	Major Account 520000 Total		13,077.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	574500 MILEAGE	17.50	17.50
	Major Account 570000 Total	65.80	65.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	243,788.69	6,044,515.72
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,951.85	22,075.52
	594100 SUBRECIPIENT PAYMENT-SEFA	76,828.42	425,203.17
	Major Account 590000 Total	335,568.96	6,491,794.41
	Fund 40000 Expenditures Total	335,634.76	6,504,937.32
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	953,737.32-	2,109,195.04-
	Fund 42550 Revenues Total	953,737.32-	2,109,195.04-
	Fund 42550 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	467,543.64	1,155,457.72
	Major Account 800000 Total	467,543.64	1,155,457.72
	Fund 42550 Expenditures Total	467,543.64	1,155,457.72
	Subprogram Revenues	953,737.32-	2,109,195.04-
	Subprogram Expenditures	326,623.75	7,937,408.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,464.72-	421,637.10-
	592101 EMERGENCY SHELTER	3,465,366.76	8,068,975.51
	Major Account 590000 Total	3,349,902.04	7,647,338.41
	Fund 40000 Expenditures Total	3,349,902.04	7,647,338.41
	Subprogram Expenditures	3,349,902.04	7,647,338.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,140.27	96,340.82
	592200 1099 -AID TO/FOR INDIVIDUAL	77,981.60	308,921.72
	Major Account 590000 Total	102,121.87	405,262.54
	Fund 10000 Expenditures Total	102,121.87	405,262.54
	Subprogram Expenditures	102,121.87	405,262.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	8,574.09	43,605.86
	Major Account 590000 Total	8,574.09	43,605.86
	Fund 10000 Expenditures Total	8,574.09	43,605.86
	Subprogram Expenditures	8,574.09	43,605.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	7,326.24	18,174.86
		592101 PHYSICAL/MENTAL TREATMEN	365,004.85	1,451,699.14
		Major Account 590000 Total	372,331.09	1,469,874.00
		Fund 10000 Expenditures Total	372,331.09	1,469,874.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	7,000.00	7,000.00
		Major Account 520000 Total	7,000.00	7,000.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9.22-	42,195.11
		592101 PHYSICAL/MENTAL TREATMEN	40,409.96	158,898.19
		594100 SUBRECIPIENT PAYMENT-SEFA	1,618,463.10	4,636,007.29
		Major Account 590000 Total	1,658,863.84	4,837,100.59
		Fund 40000 Expenditures Total	1,665,863.84	4,844,100.59
		Subprogram Expenditures	2,038,194.93	6,313,974.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,026.92-	32,847.74-
	592101 NFOCUS ASST TO/FOR INDIVID	407,258.68	3,074,514.38
	Major Account 590000 Total	403,231.76	3,041,666.64
	Fund 10000 Expenditures Total	403,231.76	3,041,666.64
	Subprogram Expenditures	403,231.76	3,041,666.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	418.58-	6,960.08-
	592101 NFOCUS ASSISTANCE TO/FOR	468,947.00	1,853,209.00
	599100 OTHER GOVERNMENT AID	119,217.87-	501,292.51-
	Major Account 590000 Total	349,310.55	1,344,956.41
	Fund 10000 Expenditures Total	349,310.55	1,344,956.41
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,003.33-	18,349.16-
	Major Account 470000 Total	4,003.33-	18,349.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.50-	1,203.24-
	Major Account 480000 Total	326.50-	1,203.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	315.00-	1,520.00-
	Major Account 490000 Total	315.00-	1,520.00-
	Fund 22558 Revenue Total	4,644.83-	21,072.40-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,295.75-	20,925.25-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,095,055.00	4,475,866.00
	Major Account 590000 Total	1,093,759.25	4,454,940.75
	Fund 40000 Expenditures Total	1,093,759.25	4,454,940.75
	Subprogram Revenues	4,644.83-	21,072.40-
	Subprogram Expenditures	1,443,069.80	5,799,897.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	71,331.96	109,351.07
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,577,989.22	30,300,874.29
		599100 OTHER GOVERNMENT AID	5,203.75-	5,203.75-
		Major Account 590000 Total	12,644,117.43	30,405,021.61
		Fund 10000 Expenditures Total	12,644,117.43	30,405,021.61
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		20,083,629.72
		594100 SUBRECIPIENT PAYMENT-SEFA	1,289,066.00	1,752,840.25
		595100 CONTRACTUAL AID	1,393,255.94	3,370,241.92
		599100 OTHER GOVERNMENT AID		492.50
		Major Account 590000 Total	2,682,321.94	25,207,204.39
		Fund 40000 Expenditures Total	2,682,321.94	25,207,204.39
		Subprogram Expenditures	15,326,439.37	55,612,226.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,651.66	58,015.64
	Major Account 590000 Total	14,651.66	58,015.64
	Fund 40000 Expenditures Total	14,651.66	58,015.64
	Subprogram Expenditures	14,651.66	58,015.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	3,647.90	4,465.80
		592101 EF STATE ONLY		447.66
		594100 SUBRECIPIENT PAYMENT-SEFA	104.03	717,084.40
		595100 CONTRACTUAL AID	330.42	527.26
		Major Account 590000 Total	4,082.35	722,525.12
		Fund 10000 Expenditures Total	4,082.35	722,525.12
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	374.90-	1,700.99
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	49,896.55	162,114.11
		594100 SUBRECIPIENT PAYMENT-SEFA	1,727,982.95	3,316,182.04
		595100 CONTRACTUAL AID	2,973.72	4,745.32
		Major Account 590000 Total	1,780,478.32	3,484,742.46
		Fund 40000 Expenditures Total	1,780,478.32	3,484,742.46
		Subprogram Expenditures	1,784,560.67	4,207,267.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	52,922.00	327,863.00
	592102 MMIS ASSIST TO/FOR INDIVID	29,456.16	207,118.73
	594100 SUBRECIPIENT PAYMENT-SEFA	274,020.80	1,456,617.79
	595100 CONTRACTUAL AID	2,748.95	185,144.66
	Fund 40000 Expenditures Total	359,147.91	2,176,744.18
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,194.55-
	Major Account 800000 Total		2,194.55-
	Fund 40000 Expenditures Total		2,194.55-
	Subprogram Expenditures	359,147.91	2,176,744.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	762,530.95	2,062,130.75
	Major Account 590000 Total	762,530.95	2,062,130.75
	Fund 40000 Expenditures Total	762,530.95	2,062,130.75
	Subprogram Expenditures	762,530.95	2,062,130.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	29,184.01	134,330.22
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97
	595100 CONTRACTUAL AID	2,137.00	19,848.06
	Major Account 590000 Total	31,321.01	161,497.25
	Fund 22640 Expenditures Total	31,321.01	161,497.25
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	31,321.01	161,497.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	330,308.93-	1,465,133.83-
	Major Account 450000 Total	330,308.93-	1,465,133.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,478.78-	62,187.13-
	Major Account 480000 Total	15,478.78-	62,187.13-
	Fund 27270 Revenue Total	345,787.71-	1,527,320.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	484,576.19	1,770,813.63
	595100 CONTRACTUAL AID		3,123.76
	Major Account 590000 Total	484,576.19	1,773,937.39
	Fund 27270 Expenditures Total	484,576.19	1,773,937.39
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		275,768.16-
	Major Account 460000 Total		275,768.16-
	Fund 42021 Revenue Total		275,768.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		275,768.16
	Major Account 590000 Total		275,768.16
	Fund 42021 Expenditures Total		275,768.16
	Subprogram Revenues	345,787.71-	1,803,089.12-
	Subprogram Expenditures	484,576.19	2,049,705.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	339,988.64	730,026.09
	Major Account 590000 Total	339,988.64	730,026.09
	Fund 40000 Expenditures Total	339,988.64	730,026.09
	Subprogram Expenditures	339,988.64	730,026.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		319,834.81
		Major Account 590000 Total		319,834.81
		Fund 10000 Expenditures Total		319,834.81
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,701.00-	691,563.79
		Major Account 590000 Total	1,701.00-	691,563.79
		Fund 40000 Expenditures Total	1,701.00-	691,563.79
		Subprogram Expenditures	1,701.00-	1,011,398.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		385,317.92
	Major Account 590000 Total		385,317.92
	Fund 40000 Expenditures Total		385,317.92
	Subprogram Expenditures		385,317.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.90-	4,424.25-
	Major Account 480000 Total	1,130.90-	4,424.25-
	Fund 62620 Revenue Total	1,130.90-	4,424.25-
	Subprogram Revenues	1,130.90-	4,424.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		321.28-
	Major Account 590000 Total		321.28-
	Fund 40000 Expenditures Total		321.28-
	Subprogram Expenditures		321.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,395.29	1,041,282.65
	Major Account 590000 Total	161,395.29	1,041,282.65
	Fund 10000 Expenditures Total	161,395.29	1,041,282.65
	Subprogram Expenditures	161,395.29	1,041,282.65
	Program Revenues	1,305,300.76-	4,747,780.81-
	Program Expenditures	26,980,687.71	101,954,361.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22511 HOSPITAL QUALITY ASSURANCE & A			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	810,024.03	
	Major Account 460000 Total	810,024.03	
	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	1,573,641.49-	236,383,122.53-
	Major Account 470000 Total	1,573,641.49-	236,383,122.53-
	Fund 22511 Revenue Total	763,617.46-	236,383,122.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,563,563.75	7,127,128.41
	Major Account 520000 Total	3,563,563.75	7,127,128.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	109,027,254.53	223,643,368.88
	Major Account 590000 Total	109,027,254.53	223,643,368.88
	Fund 22511 Expenditures Total	112,590,818.28	230,770,497.29
	Subprogram Revenues	763,617.46-	236,383,122.53-
	Subprogram Expenditures	112,590,818.28	230,770,497.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,803,547.62	31,077,645.90
	Major Account 590000 Total	7,803,547.62	31,077,645.90
	Fund 10000 Expenditures Total	7,803,547.62	31,077,645.90
	Subprogram Expenditures	7,803,547.62	31,077,645.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,703.70-
	Major Account 520000 Total		17,703.70-
	Fund 10000 Expenditures Total		17,703.70-
	Subprogram Expenditures		17,703.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		338,050.87-
	Major Account 520000 Total		338,050.87-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,743,494.81-	34,849,973.50-
	592102 MMIS ASSIST TO/FOR INDIV	53,795,644.89	216,741,297.00
	592103 CONTRACT SERVICES	531,106.59	2,781,228.51
	594100 SUBRECIPIENT PAYMENT-SEFA	112,558.38	419,764.23
	595100 CONTRACTUAL AID	74,700.98	500,723.92
	599100 OTHER GOVERNMENT AID	756,501.16-	2,877,668.19-
	Fund 10000 Total	32,014,014.87	182,715,371.97
	Fund 10000 Expenditures Total		338,050.87-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		649.50
	Major Account 800000 Total		649.50
	Fund 10000 Expenditures Total		649.50
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,701.08-
	Major Account 460000 Total		9,701.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	86,937.63-	717,336.05-
	Major Account 480000 Total	86,937.63-	717,336.05-
	Fund 22556 Revenue Total	86,937.63-	727,037.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	77,600.44	514,601.12
	Major Account 590000 Total	77,600.44	514,601.12
	Fund 22556 Expenditures Total	77,600.44	514,601.12
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,726.32	8,474.00
	Major Account 590000 Total	4,726.32	8,474.00
	Fund 22640 Expenditures Total	4,726.32	8,474.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	109,312,135.08	233,610,598.87
		592102 MMIS ASSIST TO/FOR INDIV	68,442,655.69	293,374,137.24
		592103 CONTRACT SERVICES	241,297.40	1,300,640.49
		594100 SUBRECIPIENT PAYMENT-SEFA	112,558.35	308,724.33
		595100 CONTRACTUAL AID	129,432.92	536,731.68
		599100 OTHER GOVERNMENT AID	94,571.79-	2,912,461.48-
		Major Account 590000 Total	178,143,507.65	526,218,371.13
		Fund 40000 Expenditures Total	178,143,507.65	526,218,371.13
42601	SHARE THE CARE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.92-	65.94-
		484100 OPERATING DONATIONS & CO	5.00-	57.00-
		Major Account 480000 Total	21.92-	122.94-
		Fund 42601 Revenue Total	21.92-	122.94-
42605	MEDICAID HOLDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,129.18-	184,247.70-
		Major Account 480000 Total	44,129.18-	184,247.70-
		Fund 42605 Revenue Total	44,129.18-	184,247.70-
	Expenditures	590000 Government Aid		
		592102 MMIS ASSITANCE TO/FOR INDIVID		2,090,556.86
		Major Account 590000 Total		2,090,556.86
		Fund 42605 Expenditures Total		2,090,556.86
		Subprogram Revenues	131,088.73-	1,361,407.77-
		Subprogram Expenditures	210,239,849.28	711,209,324.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	84,597.05	288,080.62
	592102 ASSISTANCE TO/FOR INDIVID	866,797.29	4,690,335.27
	Major Account 590000 Total	951,394.34	4,978,415.89
	Fund 40000 Expenditures Total	951,394.34	4,978,415.89
	Subprogram Expenditures	951,394.34	4,978,415.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592102 ASSISTANCE TO/FOR INDIVIDUALS		149.93
		Major Account 590000 Total		149.93
		Fund 10000 Expenditures Total		149.93
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,617,980.99
		Major Account 590000 Total		1,617,980.99
		Fund 40000 Expenditures Total		1,617,980.99
62630	NEBR TOBACCO SETTLEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418,345.92-	1,908,818.09-
		481200 GAIN OR LOSS-SALE OF INV	14,528,354.59-	49,789,839.92-
		Major Account 480000 Total	14,946,700.51-	51,698,658.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		52,450,466.29
		Major Account 490000 Total		52,450,466.29
		Fund 62630 Revenue Total	14,946,700.51-	751,808.28
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	37,021.98	151,236.61
		Major Account 520000 Total	37,021.98	151,236.61
		Fund 62630 Expenditures Total	37,021.98	151,236.61
62640	NEBR MEDICAID INTERGOVTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.12-	.45-
		Major Account 480000 Total	.12-	.45-
		Fund 62640 Revenue Total	.12-	.45-
		Subprogram Revenues	14,946,700.63-	751,807.83
		Subprogram Expenditures	37,021.98	1,769,367.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	176,052.68	569,761.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,362,943.57	66,355,035.45
	592102 MMIS ASSIST TO/FOR INDIV	18,657,654.29	68,740,360.61
	592200 1099-AID TO/FOR INDIVIDU	85,601.67	376,048.86
	593100 GRANTS	1,578,556.66	3,876,693.08
	Major Account 590000 Total	39,860,808.87	139,917,899.33
	Fund 10000 Expenditures Total	39,860,808.87	139,917,899.33
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,515,494.08-	10,320,320.07-
	Major Account 470000 Total	3,515,494.08-	10,320,320.07-
	Fund 22510 Revenue Total	3,515,494.08-	10,320,320.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,671,310.25
	Major Account 590000 Total		6,671,310.25
	Fund 22510 Expenditures Total		6,671,310.25
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	689,755.00-
	Major Account 450000 Total	171,450.00-	689,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,221.40-	13,633.08-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	3,221.40-	112,610.73
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,243.81-
	Major Account 490000 Total		126,243.81-
	Fund 22680 Revenue Total	174,671.40-	703,388.08-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	277,619.75	882,860.94
	592101 NFOCUS ASSIST TO/FOR INDIVID	24,586,263.47	88,223,716.31
	592102 MMIS ASSIST TO/FOR INDIV	23,827,759.29	101,427,889.49
	592200 1099 -AID TO/FOR INDIVIDUAL	111,718.99	492,322.64
	593100 GRANTS	2,100,133.18	5,200,967.52
	Major Account 590000 Total	50,903,494.68	196,227,756.90
	Fund 40000 Expenditures Total	50,903,494.68	196,227,756.90
	Subprogram Revenues	3,690,165.48-	11,023,708.15-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	<u>90,764,303.55</u>	<u>342,816,966.48</u>
		Program Revenues	<u>19,531,572.30-</u>	<u>248,016,430.62-</u>
		Program Expenditures	<u>422,386,935.05</u>	<u>1,322,604,513.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,224.21-	1,573.23-
		Major Account 460000 Total	1,224.21-	1,573.23-
		Fund 10000 Revenue Total	1,224.21-	1,573.23-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,754,546.81-	6,085,731.58-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	145,495.32	516,444.19
		592102 MMIS ASSIST TO/FOR INDI	8,804,696.74	33,678,453.31
		Major Account 590000 Total	6,195,645.25	28,109,165.92
		Fund 10000 Expenditures Total	6,195,645.25	28,109,165.92
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	84,988,261.31	157,080,808.98
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	380,302.55	1,368,500.08
		592102 MMIS ASSIST TO/FOR INDI	66,855,556.51	258,972,437.21
		Major Account 590000 Total	152,224,120.37	417,421,746.27
		Fund 40000 Expenditures Total	152,224,120.37	417,421,746.27
		Subprogram Revenues	1,224.21-	1,573.23-
		Subprogram Expenditures	158,419,765.62	445,530,912.19
		Program Revenues	1,224.21-	1,573.23-
		Program Expenditures	158,419,765.62	445,530,912.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,379.60-	45,765.80-
	474100 GENERAL BUSINESS FEES	13,425.00-	51,350.00-
	Major Account 470000 Total	19,804.60-	97,115.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,442.92-	9,952.01-
	Major Account 480000 Total	2,442.92-	9,952.01-
	Fund 22650 Revenue Total	22,247.52-	107,067.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,449.32	186,669.20
	Major Account 590000 Total	30,449.32	186,669.20
	Fund 22650 Expenditures Total	30,449.32	186,669.20
	Subprogram Revenues	22,247.52-	107,067.81-
	Subprogram Expenditures	30,449.32	186,669.20
	Program Revenues	22,247.52-	107,067.81-
	Program Expenditures	30,449.32	186,669.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,145,841.35-
	Major Account 590000 Total		2,145,841.35-
	Fund 10000 Expenditures Total		2,145,841.35-
	Subprogram Expenditures		2,145,841.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	369,364.59	1,025,921.33
	Major Account 590000 Total	369,364.59	1,025,921.33
	Fund 10000 Expenditures Total	369,364.59	1,025,921.33
	Subprogram Expenditures	369,364.59	1,025,921.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,523.74
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	468,245.21	2,577,157.51
		595100 CONTRACTUAL AID		1,113,015.87
		599100 OTHER GOVERNMENT AID	10,321.64-	39,290.46-
		Major Account 590000 Total	457,923.57	3,652,406.66
		Fund 10000 Expenditures Total	457,923.57	3,652,406.66
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,063.26
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	594,248.13	5,524,775.66
		595100 CONTRACTUAL AID		1,113,015.81
		599100 CONTRACTUAL AID	13,976.01-	53,201.23-
		Major Account 590000 Total	580,272.12	6,586,653.50
		Fund 40000 Expenditures Total	580,272.12	6,586,653.50
		Subprogram Expenditures	1,038,195.69	10,239,060.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		556.18-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,951,601.42	7,839,417.71
	Major Account 590000 Total	1,951,601.42	7,838,861.53
	Fund 10000 Expenditures Total	1,951,601.42	7,838,861.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		356.43
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,471,346.15	10,220,322.16
	Major Account 590000 Total	2,471,346.15	10,220,678.59
	Fund 40000 Expenditures Total	2,471,346.15	10,220,678.59
	Subprogram Expenditures	4,422,947.57	18,059,540.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	35.53-	663.76-
	592101 EMERGENCY SHELTER	18,392.50	51,628.61
	Major Account 590000 Total	18,356.97	50,964.85
	Fund 10000 Expenditures Total	18,356.97	50,964.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.47-	867.54-
	592101 EMERGENCY SHELTER	22,852.00	134,176.84
	Major Account 590000 Total	22,837.53	133,309.30
	Fund 40000 Expenditures Total	22,837.53	133,309.30
	Subprogram Expenditures	41,194.50	184,274.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	216,609.76	879,833.64
	Major Account 590000 Total	216,609.76	879,833.64
	Fund 10000 Expenditures Total	216,609.76	879,833.64
	Subprogram Expenditures	216,609.76	879,833.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	172,754.81	638,911.94
		Major Account 590000 Total	172,754.81	638,911.94
		Fund 10000 Expenditures Total	172,754.81	638,911.94
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	303,574.18	1,080,737.66
		Major Account 590000 Total	303,574.18	1,080,737.66
		Fund 40000 Expenditures Total	303,574.18	1,080,737.66
		Subprogram Expenditures	476,328.99	1,719,649.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	518,552.46	7,334,521.17
	Major Account 590000 Total	518,552.46	7,334,521.17
	Fund 10000 Expenditures Total	518,552.46	7,334,521.17
	Subprogram Expenditures	518,552.46	7,334,521.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	721,510.55	2,884,884.20
	Major Account 590000 Total	721,510.55	2,884,884.20
	Fund 10000 Expenditures Total	721,510.55	2,884,884.20
	Subprogram Expenditures	721,510.55	2,884,884.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	543.00	1,940.00
		547909 PATERNITY ACKNOWLEDGE	1,519.00	3,430.00
		Major Account 520000 Total	2,062.00	5,370.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	436,878.27-	5,420,820.45-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,997,209.44	53,722,643.14
		594100 SUBRECIPIENT PAYMENT-SEFA	29,488.50	91,442.53
		595100 CONTRACTUAL AID	231,948.05	589,451.81
		599100 OTHER GOVERNMENT AID	107,363.84-	405,035.04-
		Major Account 590000 Total	13,714,403.88	48,577,681.99
		Fund 10000 Expenditures Total	13,716,465.88	48,583,051.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,037.96	3,535,891.24
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		12,420.89
		594100 SUBRECIPIENT PAYMENT-SEFA	1,293,541.24	2,490,113.35
		595100 CONTRACTUAL AID	2,250.00	29,977.20
		Major Account 590000 Total	1,300,829.20	6,068,402.68
		Fund 40000 Expenditures Total	1,300,829.20	6,068,402.68
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		452,657.67
		Major Account 590000 Total		452,657.67
		Fund 43125 Expenditures Total		452,657.67
		Subprogram Expenditures	15,017,295.08	55,104,112.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	1,011,949.38	3,018,198.34
		Major Account 590000 Total	1,011,949.38	3,018,198.34
		Fund 10000 Expenditures Total	1,011,949.38	3,018,198.34
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	343,572.17	992,907.05
		Major Account 590000 Total	343,572.17	992,907.05
		Fund 40000 Expenditures Total	343,572.17	992,907.05
		Subprogram Expenditures	1,355,521.55	4,011,105.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	47,316.54	220,152.46
	Major Account 590000 Total	47,316.54	220,152.46
	Fund 10000 Expenditures Total	47,316.54	220,152.46
	Subprogram Expenditures	47,316.54	220,152.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,622.18	15,774.60
		Major Account 590000 Total	2,622.18	15,774.60
		Fund 10000 Expenditures Total	2,622.18	15,774.60
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,329.16	21,138.48
		Major Account 590000 Total	3,329.16	21,138.48
		Fund 40000 Expenditures Total	3,329.16	21,138.48
		Subprogram Expenditures	5,951.34	36,913.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,294.65	349,622.80
	Major Account 590000 Total	45,294.65	349,622.80
	Fund 40000 Expenditures Total	45,294.65	349,622.80
	Subprogram Expenditures	45,294.65	349,622.80
	Program Expenditures	24,276,083.27	99,903,749.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	49,555.98	197,442.54
	Major Account 590000 Total	49,555.98	197,442.54
	Fund 10000 Expenditures Total	49,555.98	197,442.54
	Subprogram Expenditures	49,555.98	197,442.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	223,975.64	784,107.61
		Major Account 590000 Total	223,975.64	784,107.61
		Fund 10000 Expenditures Total	223,975.64	784,107.61
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	62,917.78	263,167.98
		Major Account 590000 Total	62,917.78	263,167.98
		Fund 40000 Expenditures Total	62,917.78	263,167.98
		Subprogram Expenditures	286,893.42	1,047,275.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.98
	Major Account 520000 Total		25.98
	Fund 10000 Expenditures Total		25.98
	Subprogram Expenditures		25.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.91	29,770.25
	511300 OVERTIME PAYMENTS		396.02
	511800 COMPENSATORY TIME PAID	231.05	299.01
	512100 VACATION LEAVE EXPENSE	299.20	2,949.82
	512200 SICK LEAVE EXPENSE	625.10	1,273.36
	512300 HOLIDAY LEAVE EXPENSE	411.51	1,525.99
	515100 RETIREMENT PLANS EXPENSE	924.36	2,711.55
	515200 FICA EXPENSE	884.36	2,547.31
	515500 HEALTH INSURANCE EXPENSE	2,359.76	8,858.14
	Major Account 510000 Total	16,513.25	50,331.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	396.20	622.30
	572100 COMMERCIAL TRANSPORTATIO	230.47	345.90
	574500 PERSONAL VEHICLE MILEAGE	1,404.55	4,378.92
	Major Account 570000 Total	2,031.22	5,347.12
	Fund 10000 Expenditures Total	18,544.47	55,678.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,204.97	125,039.55
	512100 VACATION LEAVE EXPENSE	2,570.82	12,571.13
	512200 SICK LEAVE EXPENSE	2,203.23	4,284.06
	512300 HOLIDAY LEAVE EXPENSE	1,688.93	6,704.16
	512400 MILITARY LEAVE EXPENSE		2,836.80
	515100 RETIREMENT PLANS EXPENSE	3,794.01	11,339.48
	515200 FICA EXPENSE	3,694.84	10,859.89
	515500 HEALTH INSURANCE EXPENSE	4,948.04	19,792.16
	Major Account 510000 Total	63,104.84	193,427.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,680.00
	522300 WARDS OF THE STATE EXP		373.09
	Major Account 520000 Total		2,053.09
	570000 Travel Expenses		
	571100 LODGING		3,105.06
	572100 COMMERCIAL TRANSPORTATIO		3,170.70
	Major Account 570000 Total		6,275.76
	Fund 40000 Expenditures Total	63,104.84	201,756.08
	Subprogram Expenditures	81,649.31	257,434.65
	Program Expenditures	418,098.71	1,502,178.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.63-	619.48-
		Fund 22531 Revenues Total	64.63-	619.48-
		Fund 22531 Revenue Total		
		Subprogram Revenues	64.63-	619.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,894.58	857.16
	Major Account 800000 Total	1,894.58	857.16
	Fund 10000 Expenditures Total	1,894.58	857.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.81-	190.95-
		Major Account 480000 Total	48.81-	190.95-
		Fund 22520 Revenue Total	48.81-	190.95-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.98-	261.49-
		Major Account 480000 Total	36.98-	261.49-
		Fund 48100 Revenue Total	36.98-	261.49-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.49-	217.07-
		Major Account 480000 Total	55.49-	217.07-
		Fund 48121 Revenue Total	55.49-	217.07-
		Subprogram Revenues	141.28-	669.51-
		Program Revenues	205.91-	1,288.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28.60-	111.40-
		Major Account 470000 Total	28.60-	111.40-
		Fund 22521 Revenue Total	28.60-	111.40-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.91-	257.86-
		Major Account 480000 Total	65.91-	257.86-
		Fund 48101 Revenue Total	65.91-	257.86-
		Subprogram Revenues	94.51-	369.26-
		Program Revenues	94.51-	369.26-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31,972.85	127,891.40
	524900 RENT EXP-DEPR SURCHARGE	7,448.62	29,794.48
	Major Account 520000 Total	39,421.47	157,685.88
	Fund 10000 Expenditures Total	39,421.47	157,685.88
	Subprogram Expenditures	39,421.47	157,685.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530	SCH DIST REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.70-	37.98-
		Major Account 480000 Total	3.70-	37.98-
		Fund 22530 Revenue Total	3.70-	37.98-
48106	MEDICARE - OTHER/LRC			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	24,724.00-	24,724.00-
		Major Account 460000 Total	24,724.00-	24,724.00-
		Fund 48106 Revenue Total	24,724.00-	24,724.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,940.00	7,940.00
		Major Account 510000 Total	7,940.00	7,940.00
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		451.47
		Major Account 520000 Total		451.47
		Fund 48106 Expenditures Total	7,940.00	8,391.47
		Subprogram Revenues	24,727.70-	24,761.98-
		Subprogram Expenditures	7,940.00	8,391.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	342,150.03	982,611.83
		511200 TEMPORARY SALARIES-WAGE	4,365.62	10,207.08
		511300 OVERTIME PAYMENTS	94,107.39	242,833.65
		511500 SHIFT DIFFERENTIAL PYMT	27,056.82	73,605.68
		511700 EMPLOYEE BONUSES	100.00	100.00
		511800 COMPENSATORY TIME PAID	2,999.36	8,390.86
		512100 VACATION LEAVE EXPENSE	15,221.48	64,341.25
		512200 SICK LEAVE EXPENSE	15,638.95	41,378.53
		512300 HOLIDAY LEAVE EXPENSE	13,572.48	48,687.90
		512400 MILITARY LEAVE EXPENSE		2,291.20
		512700 INJURY LEAVE EXPENSE	1,224.00	1,470.16
		515100 RETIREMENT PLANS EXPENSE	38,308.75	109,670.48
		515200 OASDI EXPENSE	38,612.25	109,655.50
		515500 HEALTH INSURANCE EXPENSE	35,753.07	138,085.56
		Major Account 510000 Total	629,110.20	1,833,329.68
		Fund 10000 Expenditures Total	629,110.20	1,833,329.68
		Subprogram Expenditures	629,110.20	1,833,329.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,951.02	643,086.29
	511300 OVERTIME PAYMENTS	46,218.96	141,642.27
	511500 SHIFT DIFFERENTIAL PYMT	7,961.09	26,415.55
	511800 COMPENSATORY TIME PAID	3,145.78	4,695.76
	512100 VACATION LEAVE EXPENSE	14,323.04	61,339.74
	512200 SICK LEAVE EXPENSE	12,593.88	37,649.80
	512300 HOLIDAY LEAVE EXPENSE	8,598.94	35,969.28
	512500 FUNERAL LEAVE EXPENSE		2,388.88
	515100 RETIREMENT PLANS EXPENSE	21,924.42	71,374.83
	515200 OASDI EXPENSE	21,517.89	69,310.09
	515500 HEALTH INSURANCE EXPENSE	39,514.86	163,054.56
	Major Account 510000 Total	375,749.88	1,256,927.05
	Fund 10000 Expenditures Total	375,749.88	1,256,927.05
	Subprogram Expenditures	375,749.88	1,256,927.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	301,018.55	932,483.12
		511200 TEMPORARY SALARIES-WAGE	1,748.98	9,946.83
		511300 OVERTIME PAYMENTS	84,529.73	254,157.49
		511400 ON CALL PAY		96.36
		511500 SHIFT DIFFERENTIAL PYMT	20,813.62	65,152.03
		511800 COMPENSATORY TIME PAID	1,312.69	5,707.19
		512100 VACATION LEAVE EXPENSE	26,400.28	65,744.03
		512200 SICK LEAVE EXPENSE	9,601.97	37,573.37
		512300 HOLIDAY LEAVE EXPENSE	11,846.90	49,395.15
		512500 FUNERAL LEAVE EXPENSE		1,475.76
		515100 RETIREMENT PLANS EXPENSE	34,190.52	105,741.61
		515200 OASDI EXPENSE	34,230.59	105,428.95
		515500 HEALTH INSURANCE EXPENSE	40,114.93	160,007.05
		519100 OTHER PERSONAL SERV EXP	1,306.61	1,306.61
		Major Account 510000 Total	567,115.37	1,794,215.55
		Fund 10000 Expenditures Total	567,115.37	1,794,215.55
		Subprogram Expenditures	567,115.37	1,794,215.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,398,750.65	4,095,926.54
		511200 TEMPORARY SALARIES-WAGE	31,739.01	113,422.16
		511300 OVERTIME PAYMENTS	424,346.17	1,256,937.74
		511500 SHIFT DIFFERENTIAL PYMT	86,168.42	259,648.78
		511800 COMPENSATORY TIME PAID	10,083.54	22,442.09
		512100 VACATION LEAVE EXPENSE	41,344.59	176,881.11
		512200 SICK LEAVE EXPENSE	74,468.96	191,925.33
		512300 HOLIDAY LEAVE EXPENSE	52,523.42	209,007.50
		512400 MILITARY LEAVE EXPENSE	1,512.00	1,848.00
		512500 FUNERAL LEAVE EXPENSE	7,236.61	17,446.77
		512600 CIVIL LEAVE EXPENSE		677.16
		512700 INJURY LEAVE EXPENSE	2,859.54	4,311.28
		515100 RETIREMENT PLANS EXPENSE	157,468.55	467,258.40
		515200 OASDI EXPENSE	158,229.52	466,768.08
		515500 HEALTH INSURANCE EXPENSE	202,115.35	800,487.27
		Major Account 510000 Total	2,648,846.33	8,084,988.21
		Fund 10000 Expenditures Total	2,648,846.33	8,084,988.21
		Subprogram Expenditures	2,648,846.33	8,084,988.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,364.80	18,250.24
	511300 OVERTIME PAYMENTS		734.88
	511500 SHIFT DIFFERENTIAL PYMT	90.00	374.50
	512100 VACATION LEAVE EXPENSE	244.80	1,208.32
	512200 SICK LEAVE EXPENSE	734.40	1,697.92
	512300 HOLIDAY LEAVE EXPENSE	244.80	963.52
	515100 RETIREMENT PLANS EXPENSE	574.98	1,739.39
	515200 OASDI EXPENSE	571.98	1,715.21
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	9,571.20	29,665.74
	Fund 10000 Expenditures Total	9,571.20	29,665.74
	Subprogram Expenditures	9,571.20	29,665.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,975.14	126,373.04
	511500 SHIFT DIFFERENTIAL PYMT	510.00	1,776.00
	512100 VACATION LEAVE EXPENSE	2,533.28	3,706.09
	512200 SICK LEAVE EXPENSE	375.31	797.52
	512300 HOLIDAY LEAVE EXPENSE	375.30	1,489.32
	515100 RETIREMENT PLANS EXPENSE	881.26	10,044.61
	515200 FICA EXPENSE	862.34	4,960.17
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,080.17
	Major Account 510000 Total	15,488.05	164,226.92
	Fund 10000 Expenditures Total	15,488.05	164,226.92
	Subprogram Expenditures	15,488.05	164,226.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,499.80	126,635.46
		511500 SHIFT DIFFERENTIAL PYMT	2,178.75	6,182.25
		512100 VACATION LEAVE EXPENSE	1,342.61	7,373.30
		512200 SICK LEAVE EXPENSE	2,400.63	9,499.09
		512300 HOLIDAY LEAVE EXPENSE	1,688.48	6,252.86
		512500 FUNERAL LEAVE EXPENSE	727.24	1,090.86
		512800 ADMINISTRATIVE LEAVE EXP		447.54
		515100 RETIREMENT PLANS EXPENSE	3,956.51	11,792.24
		515200 OASDI EXPENSE	3,889.13	11,435.58
		515500 HEALTH INSURANCE EXPENSE	4,119.18	16,476.72
		Major Account 510000 Total	64,802.33	197,185.90
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		110.00
		527600 REP & MAINT-HOUSE/INST E		1,765.59
		533100 HOUSEHOLD & INSTIT EXP		369.96
		535101 MEDICAL SUPPLIES-OTHER	844.27	5,684.57
		545000 LABORATORY SERVICES	5,900.00	22,408.00
		Major Account 520000 Total	6,744.27	30,338.12
		Fund 10000 Expenditures Total	71,546.60	227,524.02
48125	MEDICAID/LINCOLN REG CTR			
	Expenditures			
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,119.30
		Major Account 520000 Total		1,119.30
		Fund 48125 Expenditures Total		1,119.30
		Subprogram Expenditures	71,546.60	228,643.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,868.35	191,065.16
	511200 TEMPORARY SALARIES-WAGE	19,990.25	55,264.48
	511300 OVERTIME PAYMENTS	3,461.95	14,757.82
	511500 SHIFT DIFFERENTIAL PYMT	7,516.50	22,714.50
	511800 COMPENSATORY TIME PAID		667.00
	512100 VACATION LEAVE EXPENSE	3,594.19	22,556.84
	512200 SICK LEAVE EXPENSE	3,117.21	10,207.94
	512300 HOLIDAY LEAVE EXPENSE	2,427.68	9,937.56
	512500 FUNERAL LEAVE EXPENSE	239.38	239.38
	515100 RETIREMENT PLANS EXPENSE	6,531.42	20,378.28
	515200 OASDI EXPENSE	6,411.95	19,735.84
	515500 HEALTH INSURANCE EXPENSE	10,294.07	42,876.85
	Major Account 510000 Total	130,452.95	410,401.65
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	471.80	471.80
	Major Account 520000 Total	471.80	471.80
	Fund 10000 Expenditures Total	130,924.75	410,873.45
	Subprogram Expenditures	130,924.75	410,873.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,111.41	352,151.63
	511300 OVERTIME PAYMENTS	8,721.00	32,442.62
	511500 SHIFT DIFFERENTIAL PYMT	21,133.94	62,818.02
	512100 VACATION LEAVE EXPENSE	10,596.47	34,011.61
	512200 SICK LEAVE EXPENSE	5,808.18	15,878.21
	512300 HOLIDAY LEAVE EXPENSE	4,777.93	18,704.91
	512500 FUNERAL LEAVE EXPENSE		1,203.06
	515100 RETIREMENT PLANS EXPENSE	12,890.51	38,728.72
	515200 OASDI EXPENSE	12,508.88	36,907.18
	515500 HEALTH INSURANCE EXPENSE	29,160.38	117,491.60
	Major Account 510000 Total	226,708.70	710,337.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		325.94
	532100 NON-CAPITALIZED EQUIP PU		4,392.40
	533100 HOUSEHOLD & INSTIT EXP	3,400.18	21,839.02
	533900 FOOD EXPENSE	21,524.05	165,938.58
	Major Account 520000 Total	24,924.23	192,495.94
	Fund 10000 Expenditures Total	251,632.93	902,833.50
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,231.37	10,630.42
	511300 OVERTIME PAYMENTS	312.14	1,126.26
	511500 SHIFT DIFFERENTIAL PYMT	627.38	2,086.39
	512100 VACATION LEAVE EXPENSE	294.88	896.83
	512200 SICK LEAVE EXPENSE	286.58	710.32
	512300 HOLIDAY LEAVE EXPENSE	158.11	617.95
	515100 RETIREMENT PLANS EXPENSE	367.70	1,203.21
	515200 OASDI EXPENSE	342.51	1,096.64
	515500 HEALTH INSURANCE EXPENSE	1,528.16	6,112.64
	Major Account 510000 Total	7,148.83	24,480.66
	Fund 22525 Expenditures Total	7,148.83	24,480.66
	Subprogram Expenditures	258,781.76	927,314.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		15,783.36
	Major Account 520000 Total		15,783.36
	Fund 10000 Expenditures Total		15,783.36
	Subprogram Expenditures		15,783.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	37,689.20	150,756.80
	527600 REP & MAINT-HOUSE/INST E	1,229.50	5,247.17
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	923,995.32
	Major Account 520000 Total	269,917.53	1,080,819.29
	Fund 10000 Expenditures Total	269,917.53	1,080,819.29
	Subprogram Expenditures	269,917.53	1,080,819.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,350.46	102,903.11
		511300 OVERTIME PAYMENTS	2,464.28	14,813.29
		511500 SHIFT DIFFERENTIAL PYMT	5,440.02	17,181.47
		512100 VACATION LEAVE EXPENSE	584.86	3,959.61
		512200 SICK LEAVE EXPENSE	346.48	2,181.37
		512300 HOLIDAY LEAVE EXPENSE	1,172.60	5,072.92
		515100 RETIREMENT PLANS EXPENSE	3,321.58	10,940.86
		515200 OASDI EXPENSE	3,291.82	10,720.44
		515500 HEALTH INSURANCE EXPENSE	4,408.26	20,139.15
		Major Account 510000 Total	55,380.36	187,912.22
		Fund 10000 Expenditures Total	55,380.36	187,912.22
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	75.82	2,632.70
		Major Account 520000 Total	75.82	2,632.70
		Fund 22525 Expenditures Total	75.82	2,632.70
		Subprogram Expenditures	55,456.18	190,544.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,756.31	16,879.20
	533100 HOUSEHOLD & INSTIT EXP	41,330.09	94,003.74
	533102 ATTENDS & DISPOSABLE ITME		64.84
	533900 FOOD EXPENSE	83,031.90	230,472.00
	535100 MEDICAL SUPPLIES	294,498.99	75,611.69
	535101 MEDICAL SUPPLIES-OTHER	6,041.93	17,041.96
	Fund 10000 Expenditures Total	430,659.22	434,073.43
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,196.58-	30,174.27-
	Major Account 800000 Total	16,196.58-	30,174.27-
	Fund 10000 Expenditures Total	16,196.58-	30,174.27-
	Subprogram Expenditures	430,659.22	434,073.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7,959.60
	538100 VEHICLE & EQUIP SUP EXP	472.00	2,637.39
	Major Account 520000 Total	472.00	10,596.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	736.68	883.40
	Major Account 570000 Total	736.68	883.40
	Fund 10000 Expenditures Total	1,208.68	11,480.39
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,488.81	4,965.22
	Major Account 570000 Total	1,488.81	4,965.22
	Fund 22530 Expenditures Total	1,488.81	4,965.22
	Subprogram Expenditures	2,697.49	16,445.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,206,916.14	3,117,526.22
	511200 TEMPORARY SALARIES-WAGE	194,237.63	544,136.03
	511300 OVERTIME PAYMENTS	194,467.17	487,297.65
	511400 ON CALL PAY	7,191.51	16,549.17
	511500 SHIFT DIFFERENTIAL PYMT	73,809.27	194,593.35
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	5,188.89	20,458.40
	512100 VACATION LEAVE EXPENSE	42,578.70	161,982.71
	512200 SICK LEAVE EXPENSE	48,385.18	134,823.72
	512300 HOLIDAY LEAVE EXPENSE	40,579.81	147,032.30
	512400 MILITARY LEAVE EXPENSE	937.76	3,082.56
	512500 FUNERAL LEAVE EXPENSE	4,703.00	16,770.22
	512700 INJURY LEAVE EXPENSE		1,791.61
	515100 RETIREMENT PLANS EXPENSE	118,819.30	313,526.40
	515200 FICA EXPENSE	135,779.16	358,047.38
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	172,687.86	577,652.66
	Major Account 510000 Total	2,246,381.86	6,095,370.86
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	493.16	1,962.08
	521500 PUBLICATION & PRINT EXP	74.65	74.65
	522100 DUES & SUBSCRIPTION EXP		142.75
	522200 CONFERENCE REGISTRATION	202.00	202.00
	522300 WARDS OF THE STATE EXP	1,114.74-	254.23-
	527600 REP & MAINT-HOUSE/INST E	7,490.13	15,877.36
	531100 OFFICE SUPPLIES EXPENSE	698.79	8,623.94
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU	1,485.55	2,002.16
	532200 PERSONAL COMPUTING EQUIPM	28.48	1,253.72
	532260 VOICE EQUIP	716.11	2,498.02
	532270 WIRELESS PHONE EQUIP	281.81	354.75
	532280 VIDEO EQUIP	788.66	2,422.40
	533100 HOUSEHOLD & INSTIT EXP	6,292.63	80,686.43
	533102 ATTENDS & DISPOSABLE ITME		180.76
	533900 FOOD EXPENSE	2,006.23	26,992.23
	534500 AGRICULTURAL SUPPLIES EX		247.04
	534600 ED & RECREATIONAL SUP EX	1,671.24	10,745.32
	535100 MEDICAL SUPPLIES	25,711.67	1,047,253.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,182.93	10,766.06
	544100 PHYSICIAN SERVICES	18,631.18	44,115.75
	544101 PHYSICAL THERAPY CONTRACT	2,503.79	7,200.47
	544200 NURSING SERVICES	613,967.90	1,034,978.00
	544300 PSYCHOLOGICAL SERVICES	109,777.18	490,590.41
	544400 HOSPITAL SERVICES	37,407.72	105,103.43
	544600 OPTICAL SERVICES	1,589.93	1,853.61
	544700 AUDIOLOGY SERVICES	592.31	4,743.93
	544800 AMBULANCE SERVICES	1,440.10	1,440.10
	544900 DENTAL SERVICES	1,380.00	10,322.80
	547300 INTERPRETER SERVICES	11,118.80	51,544.06
	549100 LAUNDRY SERVICES		460.80
	554900 OTHER CONTRACTUAL SERVICE	6,289.00	17,359.00
	Major Account 520000 Total	852,707.21	2,981,755.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	329.00	947.59
	Major Account 570000 Total	329.00	947.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,296.11
	Major Account 580000 Total		8,296.11
	Fund 10000 Expenditures Total	3,099,418.07	9,086,369.64
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.75
	Major Account 520000 Total		70.75
	Fund 22521 Expenditures Total		70.75
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,860.27	12,725.34
	511300 OVERTIME PAYMENTS		9.30
	511500 SHIFT DIFFERENTIAL PYMT	360.75	1,621.50
	512100 VACATION LEAVE EXPENSE	2,658.12	3,034.78
	512300 HOLIDAY LEAVE EXPENSE	190.29	748.61
	512500 FUNERAL LEAVE EXPENSE		475.72
	515100 RETIREMENT PLANS EXPENSE	454.48	1,393.91
	515200 OASDI EXPENSE	442.13	1,335.33
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	7,711.48	24,326.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,037.38
	533100 HOUSEHOLD & INSTIT EXP	38.82	97.81
	534600 ED & RECREATIONAL SUP EX		72.00
	Major Account 520000 Total	38.82	1,207.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.50	2,819.50
	Major Account 570000 Total	144.50	2,819.50
	Fund 22525 Expenditures Total	7,894.80	28,352.94
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS		2,900.00
	Major Account 520000 Total		22,580.00
	Fund 22531 Expenditures Total		22,580.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		29.84
	533900 FOOD EXPENSE		212.33
	544400 HOSPITAL SERVICES		204.34
	Major Account 520000 Total		446.51
	Fund 48125 Expenditures Total		446.51
	Subprogram Expenditures	3,107,312.87	9,137,819.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,877.66	225,709.79
	511300 OVERTIME PAYMENTS	71.64	266.66
	511500 SHIFT DIFFERENTIAL PYMT	2,402.25	6,748.50
	512100 VACATION LEAVE EXPENSE	4,032.08	21,432.41
	512200 SICK LEAVE EXPENSE	2,325.48	6,287.46
	512300 HOLIDAY LEAVE EXPENSE	2,922.70	11,743.32
	515100 RETIREMENT PLANS EXPENSE	6,786.50	20,381.22
	515200 OASDI EXPENSE	6,735.33	20,030.27
	515500 HEALTH INSURANCE EXPENSE	5,013.22	20,052.90
	Major Account 510000 Total	109,166.86	332,652.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	246.77	972.31
	527300 REP & MAINT-MEDICAL EQUI	688.45	10,959.34
	531100 OFFICE SUPPLIES EXPENSE		728.88
	533100 HOUSEHOLD & INSTIT EXP		100.45
	535100 MEDICAL SUPPLIES	4,260.06	7,013.06
	535101 MEDICAL SUPPLIES-OTHER		429.94
	Major Account 520000 Total	5,195.28	20,203.98
	Fund 10000 Expenditures Total	114,362.14	352,856.51
	Subprogram Expenditures	114,362.14	352,856.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,282.26	327,412.23
		511500 SHIFT DIFFERENTIAL PYMT	1,829.25	5,175.75
		512100 VACATION LEAVE EXPENSE	18,858.78	42,389.23
		512200 SICK LEAVE EXPENSE	790.99	4,392.48
		512300 HOLIDAY LEAVE EXPENSE	5,376.97	21,316.92
		512500 FUNERAL LEAVE EXPENSE		4,108.50
		515100 RETIREMENT PLANS EXPENSE	12,215.83	30,310.96
		515200 OASDI EXPENSE	4,262.74	11,735.27
		515500 HEALTH INSURANCE EXPENSE	7,525.34	27,300.50
		Major Account 510000 Total	187,142.16	474,141.84
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		252.76
		544300 PSYCHOLOGICAL SERVICES	7,375.00	31,958.33
		545200 MEDICAL ASSESSMENT SERV	43,486.45-	17,550.00
		Major Account 520000 Total	36,111.45-	49,761.09
		Fund 10000 Expenditures Total	151,030.71	523,902.93
		Subprogram Expenditures	151,030.71	523,902.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,588.63	367,296.34
	511500 SHIFT DIFFERENTIAL PYMT	639.00	1,830.00
	512100 VACATION LEAVE EXPENSE	7,171.44	31,077.50
	512200 SICK LEAVE EXPENSE	897.80	5,898.41
	512300 HOLIDAY LEAVE EXPENSE	5,057.18	20,069.49
	512800 ADMINISTRATIVE LEAVE EXP		3,180.45
	515100 RETIREMENT PLANS EXPENSE	11,408.34	32,150.08
	515200 OASDI EXPENSE	11,353.68	31,739.82
	515500 HEALTH INSURANCE EXPENSE	12,676.30	46,336.81
	Major Account 510000 Total	187,792.37	539,578.90
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		22,565.60
	Major Account 520000 Total		22,565.60
	Fund 10000 Expenditures Total	187,792.37	562,144.50
	Subprogram Expenditures	187,792.37	562,144.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,898.46	261,898.37
	511300 OVERTIME PAYMENTS	573.45	1,205.06
	511500 SHIFT DIFFERENTIAL PYMT	6,915.75	21,030.25
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	8,768.24	16,358.15
	512200 SICK LEAVE EXPENSE	2,052.58	9,181.64
	512300 HOLIDAY LEAVE EXPENSE	3,538.23	13,471.29
	515100 RETIREMENT PLANS EXPENSE	8,517.41	24,197.17
	515200 OASDI EXPENSE	8,381.90	23,470.04
	515500 HEALTH INSURANCE EXPENSE	14,523.80	56,460.28
	Major Account 510000 Total	145,269.82	427,372.25
	Fund 10000 Expenditures Total	145,269.82	427,372.25
	Subprogram Expenditures	145,269.82	427,372.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,754.00	6,623.11
	522200 CONFERENCE REGISTRATION EXPENS	766.20	8,203.84
	531100 OFFICE SUPPLIES EXPENSE		293.88
	533100 HOUSEHOLD & INSTIT EXP	1,730.14	1,730.14
	534600 ED & RECREATIONAL SUP EX	37.50	1,061.60
	535101 MEDICAL SUPPLIES-OTHER		248.55
	Major Account 520000 Total	4,287.84	18,161.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,142.08	2,142.08
	572100 COMMERCIAL TRANSPORTATIO	1,529.91	2,376.66
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total	3,671.99	4,664.34
	Fund 10000 Expenditures Total	7,959.83	22,825.46
	Subprogram Expenditures	7,959.83	22,825.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,585.42	818,916.60
	511200 TEMPORARY SALARIES-WAGE	566.89	6,479.76
	511300 OVERTIME PAYMENTS	1,287.74	6,597.90
	511500 SHIFT DIFFERENTIAL PYMT	27,989.64	80,957.45
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	19,534.66	70,438.56
	512200 SICK LEAVE EXPENSE	7,942.57	24,505.04
	512300 HOLIDAY LEAVE EXPENSE	11,036.70	42,680.74
	512400 MILITARY LEAVE EXPENSE	213.40	5,121.60
	512500 FUNERAL LEAVE EXPENSE	308.16	1,160.47
	512700 INJURY LEAVE EXPENSE	1,180.00	1,180.00
	515100 RETIREMENT PLANS EXPENSE	26,710.42	78,556.51
	515200 FICA EXPENSE	24,378.74	70,487.48
	515500 HEALTH INSURANCE EXPENSE	63,259.76	252,162.84
	Major Account 510000 Total	472,494.10	1,459,744.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.14	1,189.12
	521291 COM EXPENSE - VIDEO	1,046.12	9,968.62
	521400 DATA PROCESSING EXPENSE	122,875.99	371,574.84
	521480 CIO - CONTRACT	8,891.18	33,645.37
	521500 PUBLICATION & PRINT EXP	1,598.54	23,977.03
	522100 DUES & SUBSCRIPTION EXP	233.70	31,015.20
	522601 PRE-EMPLOYMENT PHYSICALS		2,645.56
	523900 TEAMMATE RECOGNITION		250.00
	525500 RENT EXP-OTHER PERS PRO	456.00	1,786.00
	527600 REP & MAINT-HOUSE/INST E		153.00
	531100 OFFICE SUPPLIES EXPENSE	168.84	36,172.99
	532100 NON-CAPITALIZED EQUIP PU		892.06
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP		2,675.36
	533900 FOOD EXPENSE		13,230.81
	534600 ED & RECREATIONAL SUP EX		38.94
	534700 ENG TECH & COMM SUP EXP		2,917.00
	535101 MEDICAL SUPPLIES-OTHER	1,913.30	2,218.00
	543100 IT CONSULTING-APPLICATION		27,945.00
	545200 MEDICAL ASSESSMENT SERV		19,859.01
	547906 VERIFICATIONS	158.00	2,058.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	179.60	830.96
	549100 LAUNDRY SERVICES		1,585.44
	549200 JANITORIAL SERVICES	24,403.00	62,492.00
	554900 OTHER CONTRACTUAL SERVICE	27,094.75	27,094.75
	Major Account 520000 Total	189,300.16	685,317.52
	570000 Travel Expenses		
	571100 LODGING	490.50	490.50
	571800 MEALS - TRAVEL STATUS	72.81	72.81
	Major Account 570000 Total	563.31	563.31
	Fund 10000 Expenditures Total	662,357.57	2,145,625.78
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.70-	194.18-
	471119 MTNCE-TRUST FUND	3,614.00-	15,050.00-
	471120 MTNCE-INSURANCE		14.22-
	471142 CO PATIENTS-STATE INSTITUTE	65,564.13-	294,197.16-
	471147 MAINTENACE OF RESIDENTS	23,270.20-	71,665.53-
	471148 JUVENILE PROBATION	507,204.00-	890,141.72-
	472100 SALE OF SUP & MAT	375.00-	1,166.75-
	Major Account 470000 Total	600,049.03-	1,272,429.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,841.46-	8,761.94-
	484500 REIMB NON-GOVT SOURCES		587.78-
	Major Account 480000 Total	2,841.46-	9,349.72-
	Fund 22525 Revenue Total	602,890.49-	1,281,779.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,884.13	19,643.61
	511500 SHIFT DIFFERENTIAL PYMT	633.75	1,836.00
	512100 VACATION LEAVE EXPENSE	415.50	2,179.05
	512300 HOLIDAY LEAVE EXPENSE	260.70	1,009.92
	512800 ADMINISTRATIVE LEAVE EXP	260.70	260.70
	515100 RETIREMENT PLANS EXPENSE	633.10	1,866.71
	515200 OASDI EXPENSE	617.01	1,787.96
	515500 HEALTH INSURANCE EXPENSE	1,528.16	6,112.64
	Major Account 510000 Total	11,233.05	34,696.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		134,724.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		152.96
	533100 HOUSEHOLD & INSTIT EXP		1,600.39
	534600 ED & RECREATIONAL SUP EX		61.99
	Major Account 520000 Total		137,380.84
	Fund 22525 Expenditures Total	11,233.05	172,077.43
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		16,952.34-
	471134 MEDICARE D	8,776.10-	8,776.10-
	Major Account 470000 Total	8,776.10-	25,728.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.81-	42.64-
	Major Account 480000 Total	34.81-	42.64-
	Fund 48106 Revenue Total	8,810.91-	25,771.08-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	64,169.45-	300,174.40-
	461501 PRIOR YR MEDICAID SETTLEMENT	794,150.67-	951,083.55-
	Major Account 460000 Total	858,320.12-	1,251,257.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.55-	2,424.56-
	Major Account 480000 Total	926.55-	2,424.56-
	Fund 48125 Revenue Total	859,246.67-	1,253,682.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,991.58	196,030.47
	511300 OVERTIME PAYMENTS	5,544.03	18,270.04
	511500 SHIFT DIFFERENTIAL PYMT	3,623.94	10,006.13
	512100 VACATION LEAVE EXPENSE	522.00	6,940.10
	512200 SICK LEAVE EXPENSE	1,847.34	7,482.64
	512300 HOLIDAY LEAVE EXPENSE	2,517.02	9,911.95
	512500 FUNERAL LEAVE EXPENSE	568.20	568.20
	515100 RETIREMENT PLANS EXPENSE	6,261.03	18,660.89
	515200 OASDI EXPENSE	6,180.46	18,200.49
	515500 HEALTH INSURANCE EXPENSE	10,270.24	41,080.96
	Major Account 510000 Total	106,325.84	327,151.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	580000 Capital Outlay		
	Fund 48125 Expenditures Total	106,325.84	441,772.15
	Subprogram Revenues	1,470,948.07-	2,561,232.87-
	Subprogram Expenditures	779,916.46	2,759,475.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.47	2,562.22
	511200 TEMPORARY SALARIES-WAGE		3,700.88
	515100 RETIREMENT PLANS EXPENSE	142.87	191.99
	515200 FICA EXPENSE	142.60	310.79
	515500 HEALTH INSURANCE EXPENSE	153.99	1,512.48-
	Major Account 510000 Total	2,346.93	5,253.40
	Fund 10000 Expenditures Total	2,346.93	5,253.40
	Subprogram Expenditures	2,346.93	5,253.40
	Program Revenues	1,495,675.77-	2,585,994.85-
	Program Expenditures	10,009,217.16	30,425,578.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,030.00-	28,030.00-
	Major Account 460000 Total	28,030.00-	28,030.00-
	Fund 42520 Revenue Total	28,030.00-	28,030.00-
	Subprogram Revenues	28,030.00-	28,030.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	552102 MEMBERS WAGES	325.00	325.00
	Major Account 520000 Total	379.00	379.00
	Fund 10000 Expenditures Total	379.00	379.00
	Subprogram Expenditures	379.00	379.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	1,550.00	1,550.00
	544400 HOSPITAL SERVICES	820.54	820.54
	544500 PHARMACY SERVICES	5,338.06	5,338.06
	544600 OPTICAL SERVICES	816.41	816.41
	544900 DENTAL SERVICES	1,747.00	1,747.00
	545000 LABORATORY SERVICES	427.21	427.21
	Major Account 520000 Total	10,699.22	10,699.22
	Fund 10000 Expenditures Total	10,699.22	10,699.22
	Subprogram Expenditures	10,699.22	10,699.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	144.75	144.75
	Major Account 520000 Total	144.75	144.75
	Fund 10000 Expenditures Total	144.75	144.75
	Subprogram Expenditures	144.75	144.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	986.50	986.50
	533900 FOOD EXPENSE-INSTITUTIONS	11,721.24	11,721.24
	Major Account 520000 Total	12,707.74	12,707.74
	Fund 10000 Expenditures Total	12,707.74	12,707.74
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.21-	196.26-
	Major Account 470000 Total	11.21-	196.26-
	Fund 22552 Revenue Total	11.21-	196.26-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,035.66-	19,254.32-
	Major Account 460000 Total	4,035.66-	19,254.32-
	Fund 42520 Revenue Total	4,035.66-	19,254.32-
	Subprogram Revenues	4,046.87-	19,450.58-
	Subprogram Expenditures	12,707.74	12,707.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	.54-	.54-
	Major Account 520000 Total	.54-	.54-
	Fund 10000 Expenditures Total	.54-	.54-
	Subprogram Expenditures	.54-	.54-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-HASTINGS

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	34.46	34.46
	Major Account 520000 Total	34.46	34.46
	Fund 10000 Expenditures Total	34.46	34.46
	Subprogram Expenditures	34.46	34.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.37	129.37
	533100 HOUSEHOLD & INSTIT EXP	3,754.00	3,754.00
	Major Account 520000 Total	3,883.37	3,883.37
	Fund 10000 Expenditures Total	3,883.37	3,883.37
	Subprogram Expenditures	3,883.37	3,883.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	186.44	186.44
		533100 HOUSEHOLD & INSTIT EXP	90.18	90.18
		534600 ED & RECREATIONAL SUP EX	578.33	578.33
		Major Account 520000 Total	854.95	854.95
		Fund 10000 Expenditures Total	854.95	854.95
		Subprogram Expenditures	854.95	854.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,008.59	1,371,148.54
	511200 TEMPORARY SALARIES-WAGE	5,498.15	22,285.56
	511300 OVERTIME PAYMENTS	23,675.91	85,421.84
	511400 ON CALL PAY	2,974.94	9,879.51
	511500 SHIFT DIFFERENTIAL PYMT	23,200.21	67,121.04
	511800 COMPENSATORY TIME PAID	5,416.41	18,658.08
	512100 VACATION LEAVE EXPENSE	20,780.91	64,956.47
	512200 SICK LEAVE EXPENSE	22,127.76	54,013.06
	512300 HOLIDAY LEAVE EXPENSE	17,693.93	65,894.34
	512400 MILITARY LEAVE EXPENSE	420.07	1,372.73
	512500 FUNERAL LEAVE EXPENSE	819.17	1,563.64
	512700 INJURY LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE	42,854.77	131,173.27
	515200 FICA EXPENSE	41,516.06	125,912.41
	515500 HEALTH INSURANCE EXPENSE	81,239.50	341,909.36
	516400 UNEMPLOYM COMP INS EXP	7,840.00	10,373.23
	Major Account 510000 Total	748,066.38	2,371,716.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		592.91
	521400 CIO CHARGES		10,675.90
	521455 CIO HARDWARE LEASE	297.00	297.00
	521500 PUBLICATION & PRINT EXP	83.94	2,476.11
	522100 DUES & SUBSCRIPTION EXP		1,627.94
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP	651.24	1,103.24
	522601 PRE-EMPLOYMENT PHYSICALS	192.00	1,075.44
	523900 TEAMMATE RECOGNITION	152.67	323.55
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	27,229.32
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527600 REP & MAINT-HOUSE/INST E		1,198.59
	531100 OFFICE SUPPLIES EXPENSE	141.06	10,903.05
	531200 IT SUPPLIES		24.80
	532100 NON-CAPITALIZED EQUIP PU	41.94-	264.32
	532200 PERSONAL COMPUTING EQUIPMENT		396.33
	532260 VOICE EQUIP	37.69	37.69
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	1,386.56	22,874.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,772.46-	46,889.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	154.24-	3,760.28
	535100 MEDICAL SUPPLIES	14.99-	2,207.03
	538100 VEHICLE & EQUIP SUP EXP	713.19	2,221.24
	541100 ACCTG & AUDITING SERVICES		5,785.00
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS		10,105.00
	544100 PHYSICIAN SERVICES		607.00
	544400 HOSPITAL SERVICES		891.23
	544500 PHARMACY SERVICES		8,411.91
	544600 OPTICAL SERVICES		484.72
	544900 DENTAL SERVICES		14,845.00
	545000 LABORATORY SERVICES		911.69
	547400 JUVENILE SERVICES		548.00
	547906 VERIFICATIONS	15.00	74.00
	548700 REFUSE/RECYCLING		129.84
	552102 MEMBERS WAGES		1,140.64
	554100 DATA SERVICES	179.28-	
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	554903 RENTAL/MTNCE CONTRACT-DAS	109,602.33	438,409.32
	Major Account 520000 Total	117,917.10	623,662.08
	570000 Travel Expenses		
	571100 LODGING	440.00	1,662.00
	571800 MEALS - TRAVEL STATUS	205.80	1,117.38
	572100 COMMERCIAL TRANSPORTATIO		479.74
	574500 PERSONAL VEHICLE MILEAGE	156.80	229.60
	575100 MISC TRAVEL EXPENSE		76.27
	Major Account 570000 Total	802.60	3,564.99
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,889.15	76,158.38
	Major Account 580000 Total	16,889.15	76,158.38
	Fund 10000 Expenditures Total	883,675.23	3,075,102.13
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.03-	57.89-
	Major Account 480000 Total	15.03-	57.89-
	Fund 22552 Revenue Total	15.03-	57.89-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		304,350.00-
		Major Account 490000 Total		304,350.00-
		Fund 22640 Revenue Total		304,350.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,717.37	58,424.46
		511300 OVERTIME PAYMENTS	1,916.54	4,444.45
		511400 ON CALL PAY	1,248.50	2,007.39
		511500 SHIFT DIFFERENTIAL PYMT	1,483.50	3,650.25
		512100 VACATION LEAVE EXPENSE		877.89
		512200 SICK LEAVE EXPENSE	879.88	960.86
		512300 HOLIDAY LEAVE EXPENSE		1,229.86
		515100 RETIREMENT PLANS EXPENSE	2,189.93	5,361.05
		515200 FICA EXPENSE	2,126.45	5,199.90
		515500 HEALTH INSURANCE EXPENSE	4,763.22	11,908.05
		Major Account 510000 Total	38,325.39	94,064.16
		Fund 22640 Expenditures Total	38,325.39	94,064.16
		Subprogram Revenues	15.03-	304,407.89-
		Subprogram Expenditures	922,000.62	3,169,166.29
		Program Revenues	32,091.90-	351,888.47-
		Program Expenditures	950,703.57	3,197,869.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,954.59	599,380.95
	511200 TEMPORARY SALARIES-WAGE	2,151.27	7,956.75
	511300 OVERTIME PAYMENTS	195.38	257.30
	511500 SHIFT DIFFERENTIAL PYMT	1,906.14	5,542.89
	512100 VACATION LEAVE EXPENSE	4,094.16	8,685.13
	512200 SICK LEAVE EXPENSE	11,988.89	22,201.05
	512300 HOLIDAY LEAVE EXPENSE	650.03	2,574.14
	515100 RETIREMENT PLANS EXPENSE	15,740.03	51,304.75
	515200 FICA EXPENSE	14,541.73	46,763.36
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	26,638.38	107,224.58
	Major Account 510000 Total	255,861.10	851,891.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		965.99
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	284.68	781.92
	532200 PERSONAL COMPUTING EQUIPMENT	15.00-	95.52
	533100 HOUSEHOLD & INSTIT EXP		369.68
	533900 FOOD EXPENSE-INSTITUTIONS	33.44	101.47
	534600 ED & RECREATIONAL SUP EX	13.16	571.56
	555510 SAAS SUBSCRIPTION FEES	302.40	23,199.40
	Fund 10000 Total	618.68	26,360.54
	Fund 10000 Expenditures Total	255,861.10	851,891.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,200.00-	7,200.00-
	Major Account 800000 Total	7,200.00-	7,200.00-
	Fund 10000 Expenditures Total	7,200.00-	7,200.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	148,075.00-	148,075.00-
	Fund 42520 Revenues Total	148,075.00-	148,075.00-
	Fund 42520 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,200.00	7,200.00
	Major Account 800000 Total	7,200.00	7,200.00
	Fund 42520 Expenditures Total	7,200.00	7,200.00
	Subprogram Revenues	148,075.00-	148,075.00-
	Subprogram Expenditures	256,479.78	878,251.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,209.91	1,189,397.34
	511300 OVERTIME PAYMENTS	136,544.55	387,873.66
	511500 SHIFT DIFFERENTIAL PYMT	14,191.67	43,156.94
	511800 COMPENSATORY TIME PAID	7,550.06	19,025.06
	512100 VACATION LEAVE EXPENSE	18,626.36	54,381.79
	512200 SICK LEAVE EXPENSE	14,204.42	39,036.35
	512300 HOLIDAY LEAVE EXPENSE	15,588.10	60,998.10
	512400 MILITARY LEAVE EXPENSE	437.12	5,450.34
	512500 FUNERAL LEAVE EXPENSE	1,054.63	1,054.63
	512700 INJURY LEAVE EXPENSE	819.60	5,159.78
	512900 UNION ACTIVITY EXPENSE	118.00	118.00
	515100 RETIREMENT PLANS EXPENSE	45,178.44	134,107.24
	515200 FICA EXPENSE	44,745.53	131,786.72
	515500 HEALTH INSURANCE EXPENSE	73,183.00	313,112.60
	Major Account 510000 Total	766,451.39	2,384,658.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	126.00	216.00
	531100 OFFICE SUPPLIES EXPENSE	4.60	9.48
	532100 NON-CAPITALIZED EQUIP PU	171.39	215.82
	533100 HOUSEHOLD & INSTIT EXP	486.25	698.82
	533101 INMATE CLOTHING	380.26	380.26
	533900 FOOD EXPENSE-INSTITUTIONS	64.70	297.95
	552102 MEMBERS WAGES	2,490.65	8,294.42
	Major Account 520000 Total	3,723.85	10,112.75
	Fund 10000 Expenditures Total	770,175.24	2,394,771.30
	Subprogram Expenditures	770,175.24	2,394,771.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,027.64
	527301 MEDICAL EQUIPMENT		5,886.10
	531100 OFFICE SUPPLIES EXPENSE	.32	24.31
	533100 HOUSEHOLD & INSTIT EXP		5.19
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	535100 MEDICAL SUPPLIES	2,201.14	13,275.11
	544100 PHYSICIAN SERVICES	2,926.67	12,070.50
	544300 PSYCHOLOGICAL SERVICES	3,966.00	15,540.00
	544400 HOSPITAL SERVICES		530.04-
	544500 PHARMACY SERVICES	14,452.53	62,243.39
	544600 OPTICAL SERVICES	1,501.00	8,549.00
	544900 DENTAL SERVICES	4,644.00	25,539.20
	545000 LABORATORY SERVICES	2,765.50	15,690.84
	Major Account 520000 Total	32,457.16	160,323.72
	Fund 10000 Expenditures Total	32,457.16	160,323.72
	Subprogram Expenditures	32,457.16	160,323.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,362.64	67,897.24
		511300 OVERTIME PAYMENTS	618.90	2,217.52
		511500 SHIFT DIFFERENTIAL PYMT	2,533.50	7,452.00
		511800 COMPENSATORY TIME PAID		171.43
		512100 VACATION LEAVE EXPENSE	2,167.79	5,994.59
		512200 SICK LEAVE EXPENSE	673.71	3,371.86
		512300 HOLIDAY LEAVE EXPENSE	903.59	3,585.73
		515100 RETIREMENT PLANS EXPENSE	2,265.88	6,790.96
		515200 FICA EXPENSE	2,188.02	6,430.29
		515500 HEALTH INSURANCE EXPENSE	5,728.26	22,913.04
		Major Account 510000 Total	40,442.29	126,824.66
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	15.00-	90.00-
		533100 HOUSEHOLD & INSTIT EXP	875.82	2,522.11
		533900 FOOD EXPENSE-INSTITUTIONS	11.14	56.23
		534600 ED & RECREATIONAL SUP EX		332.93
		554900 OTHER CONTRACTUAL SERVICES		330.00
		Major Account 520000 Total	871.96	3,151.27
		Fund 10000 Expenditures Total	41,314.25	129,975.93
		Subprogram Expenditures	41,314.25	129,975.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,253.70	67,898.14
	511300 OVERTIME PAYMENTS	4,313.62	12,478.59
	511500 SHIFT DIFFERENTIAL PYMT	4,448.86	13,040.59
	512100 VACATION LEAVE EXPENSE	148.57	1,936.64
	512200 SICK LEAVE EXPENSE	79.05	780.14
	512300 HOLIDAY LEAVE EXPENSE	809.70	3,313.22
	515100 RETIREMENT PLANS EXPENSE	2,475.02	7,446.57
	515200 FICA EXPENSE	2,467.42	7,300.36
	515500 HEALTH INSURANCE EXPENSE	2,612.38	13,386.16
	Major Account 510000 Total	40,608.32	127,580.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	122.54	249.77
	532100 NON-CAPITALIZED EQUIP PU	86.91	3,820.09
	533100 HOUSEHOLD & INSTIT EXP	2,408.52	7,654.64
	533900 FOOD EXPENSE-INSTITUTIONS	58,370.29	259,179.50
	Major Account 520000 Total	60,988.26	270,904.00
	Fund 10000 Expenditures Total	101,596.58	398,484.41
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244.56-	540.31-
	474100 GENERAL BUSINESS FEES	.52-	1.14-
	Major Account 470000 Total	245.08-	541.45-
	Fund 22553 Revenue Total	245.08-	541.45-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,419.56-	92,384.47-
	Major Account 460000 Total	23,419.56-	92,384.47-
	Fund 42520 Revenue Total	23,419.56-	92,384.47-
	Subprogram Revenues	23,664.64-	92,925.92-
	Subprogram Expenditures	101,596.58	398,484.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,857.22	10,023.94
	511500 SHIFT DIFFERENTIAL PYMT	507.75	1,343.25
	512100 VACATION LEAVE EXPENSE	717.89	3,194.57
	512200 SICK LEAVE EXPENSE	712.19	2,214.47
	512300 HOLIDAY LEAVE EXPENSE	182.32	704.62
	515100 RETIREMENT PLANS EXPENSE	447.58	1,308.96
	515200 FICA EXPENSE	439.57	1,266.49
	515500 HEALTH INSURANCE EXPENSE	876.06	3,504.24
	Major Account 510000 Total	7,740.58	23,560.54
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	297.30	2,514.71
	Major Account 520000 Total	297.30	2,514.71
	Fund 10000 Expenditures Total	8,037.88	26,075.25
	Subprogram Expenditures	8,037.88	26,075.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	14,140.17	56,560.68
	526100 REP & MAINT-REAL PROPERT	15.00-	15.00-
	534800 CONST & MAINT SUP EXP	15.79-	2,463.65
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	356,382.00
	Major Account 520000 Total	103,204.88	415,391.33
	Fund 10000 Expenditures Total	103,204.88	415,391.33
	Subprogram Expenditures	103,204.88	415,391.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.79	26,237.07
	511500 SHIFT DIFFERENTIAL PYMT	1,257.00	3,629.25
	512100 VACATION LEAVE EXPENSE	758.86	3,389.04
	512200 SICK LEAVE EXPENSE	258.98	648.45
	512300 HOLIDAY LEAVE EXPENSE	353.33	1,402.13
	515100 RETIREMENT PLANS EXPENSE	887.86	2,643.73
	515200 FICA EXPENSE	792.18	2,241.43
	515500 HEALTH INSURANCE EXPENSE	4,967.74	19,870.96
	Major Account 510000 Total	18,504.74	60,062.06
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		707.27
	532100 NON-CAPITALIZED EQUIP PU		4,193.08
	533100 HOUSEHOLD & INSTIT EXP	527.49	1,106.11
	Major Account 520000 Total	527.49	6,006.46
	Fund 10000 Expenditures Total	19,032.23	66,068.52
	Subprogram Expenditures	19,032.23	66,068.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,029.40	7,614.11
	511500 SHIFT DIFFERENTIAL PYMT	274.50	1,034.25
	512100 VACATION LEAVE EXPENSE	1,244.23	2,375.36
	512200 SICK LEAVE EXPENSE	504.57	1,839.17
	512300 HOLIDAY LEAVE EXPENSE	141.95	563.30
	512500 FUNERAL LEAVE EXPENSE	338.24	338.24
	515100 RETIREMENT PLANS EXPENSE	339.43	1,030.68
	515200 FICA EXPENSE	333.58	1,000.20
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	5,951.34	18,777.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	329.54	2,195.60
	533100 HOUSEHOLD & INSTIT EXP	7,115.56	24,981.42
	533101 INMATE CLOTHING	357.38	17,753.99
	Major Account 520000 Total	7,802.48	44,931.01
	Fund 10000 Expenditures Total	13,753.82	63,708.08
	Subprogram Expenditures	13,753.82	63,708.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,624.59	351,808.71
	511300 OVERTIME PAYMENTS	19,595.78	70,662.86
	511500 SHIFT DIFFERENTIAL PYMT	3,202.12	8,940.81
	511800 COMPENSATORY TIME PAID		2,835.38
	512100 VACATION LEAVE EXPENSE	7,517.22	21,388.24
	512200 SICK LEAVE EXPENSE	945.32	4,929.73
	512300 HOLIDAY LEAVE EXPENSE	4,535.77	18,050.81
	512400 MILITARY LEAVE EXPENSE	970.54	2,919.59
	515100 RETIREMENT PLANS EXPENSE	11,935.22	36,057.45
	515200 FICA EXPENSE	11,777.07	35,246.52
	515500 HEALTH INSURANCE EXPENSE	17,805.24	65,960.66
	Major Account 510000 Total	200,908.87	618,800.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	527200 REP & MAINT-MOTOR VEHICL	191.28	2,136.85
	527990 RADIO EQUIP REPAIR & MAINT		4,828.20
	533100 HOUSEHOLD & INSTIT EXP		167.58
	533900 FOOD EXPENSE-INSTITUTIONS	8.48	13.95
	Major Account 520000 Total	199.76	7,200.58
	Fund 10000 Expenditures Total	201,108.63	626,001.34
	Subprogram Expenditures	201,108.63	626,001.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,061.16	132,434.62
	511300 OVERTIME PAYMENTS	3,552.43	9,954.45
	511400 ON CALL PAY	5,176.20	14,597.75
	511500 SHIFT DIFFERENTIAL PYMT	2,708.17	8,701.34
	511800 COMPENSATORY TIME PAID		190.55
	512100 VACATION LEAVE EXPENSE	2,969.42	5,257.55
	512200 SICK LEAVE EXPENSE	950.21	1,714.87
	512300 HOLIDAY LEAVE EXPENSE	1,547.30	6,105.03
	515100 RETIREMENT PLANS EXPENSE	4,340.42	13,400.24
	515200 FICA EXPENSE	4,222.06	12,841.10
	515500 HEALTH INSURANCE EXPENSE	7,707.44	30,829.76
	Major Account 510000 Total	74,234.81	236,027.26
	Fund 10000 Expenditures Total	74,234.81	236,027.26
	Subprogram Expenditures	74,234.81	236,027.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,305.59	274,313.62
	511300 OVERTIME PAYMENTS	5,460.51	15,540.85
	511400 ON CALL PAY		912.86
	511500 SHIFT DIFFERENTIAL PYMT	5,955.90	20,495.85
	511800 COMPENSATORY TIME PAID	760.94	1,845.67
	512100 VACATION LEAVE EXPENSE	6,747.50	23,460.47
	512200 SICK LEAVE EXPENSE	3,336.43	9,434.32
	512300 HOLIDAY LEAVE EXPENSE	3,111.84	15,335.29
	515100 RETIREMENT PLANS EXPENSE	7,838.36	27,057.03
	515200 FICA EXPENSE	7,584.13	25,880.98
	515500 HEALTH INSURANCE EXPENSE	18,918.00	80,261.73
	Major Account 510000 Total	139,019.20	494,538.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	480.00	480.00
	522300 WARDS OF THE STATE EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		7.67
	532100 NON-CAPITALIZED EQUIP PU		409.65
	532260 VOICE EQUIP		285.00
	533900 FOOD EXPENSE-INSTITUTIONS	296.94	1,593.15
	534600 ED & RECREATIONAL SUP EX		2,242.54
	544300 PSYCHOLOGICAL SERVICES	1,073.10	2,360.82
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	7,125.00
	Major Account 520000 Total	3,725.04	15,753.83
	Fund 10000 Expenditures Total	142,744.24	510,292.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		695,650.00-
	Major Account 490000 Total		695,650.00-
	Fund 22640 Revenue Total		695,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,309.00	101,451.66
	511300 OVERTIME PAYMENTS	357.94	713.42
	511400 ON CALL PAY	690.15	1,673.60
	511500 SHIFT DIFFERENTIAL PYMT	3,930.75	7,528.50
	511800 COMPENSATORY TIME PAID	464.86	486.98
	512100 VACATION LEAVE EXPENSE	1,937.84	7,372.92
	512200 SICK LEAVE EXPENSE	11,467.04	17,951.79
	512300 HOLIDAY LEAVE EXPENSE	2,291.23	4,786.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,499.83	10,630.41
	515200 FICA EXPENSE	5,489.30	10,525.94
	515500 HEALTH INSURANCE EXPENSE	6,268.70	16,129.23
	Major Account 510000 Total	90,706.64	179,250.71
	Fund 22640 Expenditures Total	90,706.64	179,250.71
	Subprogram Revenues		695,650.00-
	Subprogram Expenditures	233,450.88	689,543.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 HOUSEHOLD & INSTIT EXP		1.60
	534600 ED & RECREATIONAL SUP EX		113.33
	554900 OTHER CONTRACTUAL SERVICES		8,797.50
	Major Account 520000 Total		8,982.41
	Fund 10000 Expenditures Total		8,982.41
	Subprogram Expenditures		8,982.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,395.99	179,075.87
	511300 OVERTIME PAYMENTS	2,036.42	5,555.19
	511500 SHIFT DIFFERENTIAL PYMT	5,879.75	19,140.50
	511800 COMPENSATORY TIME PAID	7.84	7.84
	512100 VACATION LEAVE EXPENSE	6,789.68	17,196.28
	512200 SICK LEAVE EXPENSE	1,725.18	4,721.74
	512300 HOLIDAY LEAVE EXPENSE	2,415.87	9,201.84
	512500 FUNERAL LEAVE EXPENSE	1,103.64	1,103.64
	515100 RETIREMENT PLANS EXPENSE	5,867.15	17,671.82
	515200 FICA EXPENSE	5,686.31	16,763.24
	515500 HEALTH INSURANCE EXPENSE	15,503.11	65,084.67
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	Major Account 510000 Total	105,410.94	340,394.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.05	848.07
	521400 CIO CHARGES	20,521.68	73,691.62
	521420 CIO - COMPUTING	343.00	1,019.20
	521500 PUBLICATION & PRINT EXP	1,444.04	6,397.33
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		31.75
	522200 CONFERENCE REGISTRATION		1,600.00
	522300 WARDS OF THE STATE EXP		755.76
	522601 PRE-EMPLOYMENT PHYSICALS	487.62	2,383.76
	523900 TEAMMATE RECOGNITION	308.73	584.77
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	526100 REP & MAINT-REAL PROPERT	450.00	1,943.00
	531100 OFFICE SUPPLIES EXPENSE	109.62	4,972.27
	532100 NON-CAPITALIZED EQUIP PU		75.27
	532200 PERSONAL COMPUTING EQUIPMENT		427.58
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP		117.62
	538100 VEHICLE & EQUIP SUP EXP	3,081.89	8,945.64
	541500 LEGAL SERVICES EXPENSE		140.00
	543100 IT CONSULTING-APPLICATIONS		12,330.00
	547906 VERIFICATIONS	54.00	237.00
	548700 REFUSE/RECYCLING		156.00
	549100 LAUNDRY SERVICES		228.25
	554100 DATA SERVICES	420.09	1,680.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554110 VOICE SERVICES	599.17	2,294.61
	554900 OTHER CONTRACTUAL SERVICES		1,750.28
	555510 SAAS SUBSCRIPTION FEES		420.75
	Major Account 520000 Total	27,941.89	123,101.45
	570000 Travel Expenses		
	571100 LODGING		1,542.64
	571800 MEALS - TRAVEL STATUS	72.81	708.61
	572100 COMMERCIAL TRANSPORTATIO		2,102.81
	573100 STATE-OWNED TRANSPORT		153.15
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total	72.81	4,766.21
	Fund 10000 Expenditures Total	133,425.64	468,262.29
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.24-
	Major Account 470000 Total		1.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.28-	70.14-
	Major Account 480000 Total	18.28-	70.14-
	Fund 22553 Revenue Total	18.28-	71.38-
42520 HHS OJS FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.89-	234.99-
	Major Account 480000 Total	68.89-	234.99-
	Fund 42520 Revenue Total	68.89-	234.99-
	Subprogram Revenues	87.17-	306.37-
	Subprogram Expenditures	133,425.64	468,262.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.07	.07
	515200 FICA EXPENSE	12.67	12.67
	515500 HEALTH INSURANCE EXPENSE	564.67-	564.67-
	Major Account 510000 Total	551.93-	551.93-
	Fund 10000 Expenditures Total	551.93-	551.93-
	Subprogram Expenditures	551.93-	551.93-
	Program Revenues	171,826.81-	936,957.29-
	Program Expenditures	1,987,719.85	6,561,315.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,899.83	349,938.08
	511200 TEMPORARY SALARIES-WAGE	4,218.93	11,072.47
	511300 OVERTIME PAYMENTS	45,175.64	112,053.12
	511400 ON CALL PAY		131.84
	511500 SHIFT DIFFERENTIAL PYMT	6,115.50	17,288.59
	511800 COMPENSATORY TIME PAID	362.80	2,759.74
	512100 VACATION LEAVE EXPENSE	7,888.96	25,618.28
	512200 SICK LEAVE EXPENSE	5,494.22	21,235.43
	512300 HOLIDAY LEAVE EXPENSE	4,864.58	18,902.87
	512500 FUNERAL LEAVE EXPENSE	63.69	828.61
	512700 INJURY LEAVE EXPENSE	238.30	595.75
	515100 RETIREMENT PLANS EXPENSE	14,511.34	41,074.61
	515200 OASDI EXPENSE	14,596.43	40,569.53
	515500 HEALTH INSURANCE EXPENSE	26,522.62	105,539.85
	Major Account 510000 Total	253,952.84	747,608.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68,292.55-	
	Major Account 520000 Total	68,292.55-	
	Fund 10000 Expenditures Total	185,660.29	747,608.77
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,431.89	377,130.17
	511200 TEMPORARY SALARIES-WAGE	4,755.69	12,480.01
	511300 OVERTIME PAYMENTS	50,417.23	123,259.87
	511400 ON CALL PAY		148.65
	511500 SHIFT DIFFERENTIAL PYMT	6,135.91	17,514.75
	511800 COMPENSATORY TIME PAID	408.99	1,801.63
	512100 VACATION LEAVE EXPENSE	8,661.11	27,899.68
	512200 SICK LEAVE EXPENSE	5,191.68	20,268.13
	512300 HOLIDAY LEAVE EXPENSE	5,028.91	19,745.28
	512500 FUNERAL LEAVE EXPENSE	71.83	71.83
	512700 INJURY LEAVE EXPENSE	268.74	671.85
	515100 RETIREMENT PLANS EXPENSE	15,593.38	43,991.20
	515200 FICA EXPENSE	15,697.46	43,504.36
	515500 HEALTH INSURANCE EXPENSE	28,848.74	113,793.89
	Major Account 510000 Total	273,511.56	802,281.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		528.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	536.38
	522300 WARDS OF THE STATE EXP	14.42	60.08
	527600 REP & MAINT-HOUSE/INST E	348.50	1,836.00
	531100 OFFICE SUPPLIES EXPENSE		85.31
	532100 NON-CAPITALIZED EQUIP PU	71.14	71.14
	533100 HOUSEHOLD & INSTIT EXP	82.39	1,342.21
	533900 FOOD EXPENSE	3,440.24	8,978.12
	535100 MEDICAL SUPPLIES	143.52	239.68
	535101 MEDICAL SUPPLIES-OTHER	10.36	5,334.48
	544400 HOSPITAL SERVICES	17.38	26.07
	547906 VERIFICATIONS	55.00	255.50
	Major Account 520000 Total	4,218.95	19,293.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		365.00
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		430.00
	Fund 48122 Expenditures Total	277,730.51	822,004.94
	Subprogram Expenditures	463,390.80	1,569,613.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,170.65	655,945.95
	511200 TEMPORARY SALARIES-WAGE	2,436.57	7,017.25
	511300 OVERTIME PAYMENTS	83,347.02	242,582.59
	511400 ON CALL PAY	1,543.39	5,300.44
	511500 SHIFT DIFFERENTIAL PYMT	33,875.00	100,771.09
	511800 COMPENSATORY TIME PAID	304.63	5,919.73
	512100 VACATION LEAVE EXPENSE	16,345.95	52,737.35
	512200 SICK LEAVE EXPENSE	25,030.93	57,924.71
	512300 HOLIDAY LEAVE EXPENSE	8,660.91	34,961.18
	512500 FUNERAL LEAVE EXPENSE	1,453.43	1,714.69
	512600 CIVIL LEAVE EXPENSE	77.43	184.25
	515100 RETIREMENT PLANS EXPENSE	28,979.13	86,215.50
	515200 FICA EXPENSE	28,627.91	84,053.93
	515500 HEALTH INSURANCE EXPENSE	58,065.47	230,984.10
	Major Account 510000 Total	506,918.42	1,566,312.76
	Fund 10000 Expenditures Total	506,918.42	1,566,312.76
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,438.90	643,976.11
	511200 TEMPORARY SALARIES-WAGE	2,747.40	7,911.38
	511300 OVERTIME PAYMENTS	73,594.87	222,463.07
	511400 ON CALL PAY	1,739.11	4,891.93
	511500 SHIFT DIFFERENTIAL PYMT	32,262.00	96,937.79
	511800 COMPENSATORY TIME PAID	334.91	5,753.36
	512100 VACATION LEAVE EXPENSE	16,753.31	54,205.95
	512200 SICK LEAVE EXPENSE	18,144.94	47,007.91
	512300 HOLIDAY LEAVE EXPENSE	8,678.20	34,885.57
	512500 FUNERAL LEAVE EXPENSE	1,638.99	1,933.59
	512600 CIVIL LEAVE EXPENSE	87.32	207.78
	515100 RETIREMENT PLANS EXPENSE	27,382.54	82,746.82
	515200 FICA EXPENSE	27,049.71	80,645.58
	515500 HEALTH INSURANCE EXPENSE	57,513.24	230,834.12
	Major Account 510000 Total	482,365.44	1,514,400.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,981.50
	522100 DUES & SUBSCRIPTION EXP	68.00	570.00
	522300 WARDS OF THE STATE EXP	583.39	1,318.04
	527600 REP & MAINT-HOUSE/INST E	1,875.39	4,426.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		581.32
	533100 HOUSEHOLD & INSTIT EXP	1,948.40	7,740.31
	533900 FOOD EXPENSE	15,854.85	64,998.70
	534600 ED & RECREATIONAL SUP EX		190.95
	535100 MEDICAL SUPPLIES	3,488.26	11,095.38
	535101 MEDICAL SUPPLIES-OTHER	2,489.86	7,446.86
	542500 ENG & ARCH SERVICES		11,830.00
	543500 MGT CONSULTANT SERVICES		13.45
	544200 NURSING SERVICES	23,257.50	333,168.75
	544400 HOSPITAL SERVICES	43.45	182.49
	547906 VERIFICATIONS	110.00	837.50
	Major Account 520000 Total	49,719.10	446,382.14
	Fund 48122 Expenditures Total	532,084.54	1,960,783.10
	Subprogram Expenditures	1,039,002.96	3,527,095.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,242.44	63,844.65
	511200 TEMPORARY SALARIES-WAGE	4,216.28	13,469.90
	511300 OVERTIME PAYMENTS	2,449.10	3,043.27
	511500 SHIFT DIFFERENTIAL PYMT	3,073.50	7,126.05
	512100 VACATION LEAVE EXPENSE	1,652.82	6,272.83
	512200 SICK LEAVE EXPENSE	1,064.43	9,720.45
	512300 HOLIDAY LEAVE EXPENSE	919.18	3,035.11
	515100 RETIREMENT PLANS EXPENSE	2,725.86	6,967.10
	515200 OASDI EXPENSE	2,598.36	6,400.08
	515500 HEALTH INSURANCE EXPENSE	7,357.51	28,115.13
	Major Account 510000 Total	53,299.48	147,994.57
	Fund 10000 Expenditures Total	53,299.48	147,994.57
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,205.41	210,693.58
	511300 OVERTIME PAYMENTS	6,796.22	16,928.41
	511500 SHIFT DIFFERENTIAL PYMT	8,093.87	24,637.32
	512100 VACATION LEAVE EXPENSE	10,477.16	30,004.51
	512200 SICK LEAVE EXPENSE	4,914.75	31,045.45
	512300 HOLIDAY LEAVE EXPENSE	3,293.68	13,626.86
	512500 FUNERAL LEAVE EXPENSE	1,533.99	2,498.55
	515100 RETIREMENT PLANS EXPENSE	7,811.20	24,667.91
	515200 OASDI EXPENSE	7,605.72	23,582.52
	515500 HEALTH INSURANCE EXPENSE	16,047.53	69,494.56
	Major Account 510000 Total	135,779.53	447,179.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,582.21
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	527600 REP & MAINT-HOUSE/INST E		858.50
	531100 OFFICE SUPPLIES EXPENSE	90.75	479.64
	533100 HOUSEHOLD & INSTIT EXP	239.70	864.23
	533900 FOOD EXPENSE		80.44
	534600 ED & RECREATIONAL SUP EX	4,480.07	18,967.72
	Major Account 520000 Total	4,810.52	23,030.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		126.79
	Major Account 570000 Total		126.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	Fund 48122 Expenditures Total	140,590.05	470,337.20
	Subprogram Expenditures	193,889.53	618,331.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,817.20	70,279.01
	511300 OVERTIME PAYMENTS	2,174.05	6,025.42
	511500 SHIFT DIFFERENTIAL PYMT	3,485.88	10,250.06
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	5,107.37	13,054.35
	512200 SICK LEAVE EXPENSE	3,907.05	14,653.97
	512300 HOLIDAY LEAVE EXPENSE	1,043.97	4,454.66
	515100 RETIREMENT PLANS EXPENSE	2,959.71	8,887.35
	515200 OASDI EXPENSE	2,858.94	8,305.11
	515500 HEALTH INSURANCE EXPENSE	10,012.66	40,049.18
	Major Account 510000 Total	55,866.83	176,459.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	116,135.30	116,135.30
	521420 CIO - COMPUTING		176.80
	543100 IT CONSULTING-APPLICATI		21,400.68
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	1,116,874.00
	Major Account 520000 Total	395,353.80	1,254,586.78
	Fund 10000 Expenditures Total	451,220.63	1,431,045.89
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	213,972.92
	Major Account 520000 Total	53,493.23	213,972.92
	Fund 22522 Expenditures Total	53,493.23	213,972.92
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,747.49	55,404.23
	511300 OVERTIME PAYMENTS	2,445.71	6,529.15
	511500 SHIFT DIFFERENTIAL PYMT	2,506.62	7,328.69
	512100 VACATION LEAVE EXPENSE	5,402.94	13,432.40
	512200 SICK LEAVE EXPENSE	3,914.06	15,194.90
	512300 HOLIDAY LEAVE EXPENSE	868.52	3,798.24
	515100 RETIREMENT PLANS EXPENSE	2,538.00	7,616.51
	515200 OASDI EXPENSE	2,397.44	7,000.04
	515500 HEALTH INSURANCE EXPENSE	9,459.34	37,838.82
	Major Account 510000 Total	48,280.12	154,142.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	637.51	6,082.49
	527500 REP & MAINT-COMM EQUIP		60.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	136.00	425.00
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE	86.98	251.27
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	1,103.33	12,476.83
	534800 CONST & MAINT SUP EXP	264.21	793.04
	535101 MEDICAL SUPPLIES-OTHER	858.40	858.40
	548700 REFUSE/RECYCLING	300.00	2,315.00
	549100 LAUNDRY SERVICES	3,875.52	16,590.72
	Major Account 520000 Total	7,261.95	96,367.21
	Fund 48122 Expenditures Total	55,542.07	250,510.19
	Subprogram Expenditures	560,255.93	1,895,529.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,232.00
	533100 HOUSEHOLD & INSTIT EXP		6,309.82
	Fund 10000 Expenditures Total		9,541.82
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	34,842.27	141,466.17
	Major Account 800000 Total	34,842.27	141,466.17
	Fund 10000 Expenditures Total	34,842.27	141,466.17
	Subprogram Expenditures		9,541.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,183.47	21,079.56
	511300 OVERTIME PAYMENTS	589.39	1,348.35
	511500 SHIFT DIFFERENTIAL PYMT	1,205.11	3,090.51
	512100 VACATION LEAVE EXPENSE	314.98	778.80
	512200 SICK LEAVE EXPENSE	125.75	635.77
	512300 HOLIDAY LEAVE EXPENSE	324.90	1,049.34
	515100 RETIREMENT PLANS EXPENSE	804.02	2,094.15
	515200 OASDI EXPENSE	793.11	2,057.85
	515500 HEALTH INSURANCE EXPENSE	1,190.30	3,124.40
	Major Account 510000 Total	13,531.03	35,258.73
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,060.34	10,021.87
	Major Account 520000 Total	2,060.34	10,021.87
	Fund 10000 Expenditures Total	15,591.37	45,280.60
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,225.60	23,763.32
	511300 OVERTIME PAYMENTS	663.27	1,514.82
	511500 SHIFT DIFFERENTIAL PYMT	1,358.26	3,483.58
	512100 VACATION LEAVE EXPENSE	355.09	878.34
	512200 SICK LEAVE EXPENSE	141.80	716.94
	512300 HOLIDAY LEAVE EXPENSE	365.97	1,182.89
	515100 RETIREMENT PLANS EXPENSE	907.25	2,362.86
	515200 OASDI EXPENSE	894.89	2,321.28
	515500 HEALTH INSURANCE EXPENSE	1,341.93	3,522.33
	Major Account 510000 Total	15,254.06	39,746.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	9,217.07	13,948.96
	531100 OFFICE SUPPLIES EXPENSE	149.01	149.01
	534600 ED & RECREATIONAL SUP EX		283.89
	538100 VEHICLE & EQUIP SUP EXP	1,584.98	5,762.39
	555100 DATA PROC SOFTW LIC FEE		1,790.00
	Major Account 520000 Total	11,041.06	22,294.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	539.05	3,659.35
	Major Account 570000 Total	539.05	3,659.35
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	68,269.00	68,269.00
	Major Account 580000 Total	68,269.00	68,269.00
	Fund 48122 Expenditures Total	95,103.17	133,968.96
	Subprogram Expenditures	110,694.54	179,249.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,267.53	1,142,435.88
	511200 TEMPORARY SALARIES-WAGE	14,819.02	31,781.02
	511300 OVERTIME PAYMENTS	33,838.62	108,104.53
	511400 ON CALL PAY	2,506.35	7,474.61
	511500 SHIFT DIFFERENTIAL PYMT	29,714.84	87,842.66
	511800 COMPENSATORY TIME PAID	842.03	6,612.89
	512100 VACATION LEAVE EXPENSE	32,034.46	96,653.59
	512200 SICK LEAVE EXPENSE	15,101.27	39,335.18
	512300 HOLIDAY LEAVE EXPENSE	14,178.36	56,835.26
	512500 FUNERAL LEAVE EXPENSE	4,054.73	5,244.38
	515100 RETIREMENT PLANS EXPENSE	39,131.76	115,551.50
	515200 FICA EXPENSE	37,522.27	111,418.98
	515500 HEALTH INSURANCE EXPENSE	66,534.60	262,407.82
	Major Account 510000 Total	681,545.84	2,071,698.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,887.22
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	649.54	2,882.64
	527300 REP & MAINT-MEDICAL EQUI	301.54	1,507.70
	527600 REP & MAINT-HOUSE/INST	25.50	732.50
	531100 OFFICE SUPPLIES EXPENSE		332.89
	532100 NON-CAPITALIZED EQUIP PU	5,466.94	5,466.94
	533100 HOUSEHOLD & INSTIT EXP	159.80	538.68
	533900 FOOD EXPENSE		263.70
	534600 ED & RECREATIONAL SUP EX	66.78	66.78
	534900 MISCELLANEOUS SUP EXP	18.71	1,679.82
	535100 MEDICAL SUPPLIES		179.72
	535101 MEDICAL SUPPLIES-OTHER	1,522.91	5,969.90
	544100 PHYSICIAN SERVICES	7,259.49	7,259.49
	544900 DENTAL SERVICES	2,208.48	12,162.25
	545000 LABORATORY SERVICES	456.08	1,824.32
	546900 OTHER MEDICAL SERVICES	248.75	698.75
	547906 VERIFICATIONS		135.75
	548400 TRANSCRIPTION PROCESSING		4.49
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	Major Account 520000 Total	18,384.52	43,671.54
	Fund 48122 Expenditures Total	699,930.36	2,115,369.84
	Subprogram Expenditures	699,930.36	2,115,369.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,288.07	99,859.73
	511300 OVERTIME PAYMENTS	1,401.25	6,061.81
	511500 SHIFT DIFFERENTIAL PYMT	3,605.55	11,192.69
	511800 COMPENSATORY TIME PAID	17.99	206.48
	512100 VACATION LEAVE EXPENSE	2,348.85	9,748.79
	512200 SICK LEAVE EXPENSE	6,412.02	15,274.60
	512300 HOLIDAY LEAVE EXPENSE	1,465.65	5,805.11
	512500 FUNERAL LEAVE EXPENSE	772.05	772.05
	515100 RETIREMENT PLANS EXPENSE	3,691.45	11,148.99
	515200 FICA EXPENSE	3,479.90	10,251.55
	515500 HEALTH INSURANCE EXPENSE	14,263.52	55,660.16
	Major Account 510000 Total	70,746.30	225,981.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	2.20
	521420 CIO - COMPUTING	182.00	364.00
	521500 PUBLICATION & PRINT EXP	2,290.00	6,938.38
	522100 DUES & SUBSCRIPTION EXP		32.00
	522200 CONFERENCE REGISTRATION		8,050.00
	523900 TEAMMATE RECOGNITION	573.26	573.26
	527600 REP & MAINT-HOUSE/INST E	490.16	3,354.66
	531100 OFFICE SUPPLIES EXPENSE	257.09	1,510.39
	532200 PERSONAL COMPUTING EQUIPM		29.84
	532280 VIDEO EQUIP		212.48
	533100 HOUSEHOLD & INSTIT EXP	214.92	214.92
	533900 FOOD EXPENSE		190.44
	534600 ED & RECREATIONAL SUP EX	94.50	2,021.25
	534900 MISCELLANEOUS SUP EXP	225.60	225.60
	535101 MEDICAL SUPPLIES-OTHER		45.24
	547906 VERIFICATIONS	55.00	55.00
	548700 REFUSE/RECYCLING	283.52	501.92
	556300 SURETY & NOTARY BONDS		125.00
	Major Account 520000 Total	4,668.25	24,446.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		39.38
	574500 PERSONAL VEHICLE MILEAGE		1,485.54
	Major Account 570000 Total		1,524.92
	Fund 10000 Expenditures Total	75,414.55	251,953.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	74,708.59-	380,457.41-
	471120 MTNCE-INSURANCE		137.47-
	471142 CO PATIENTS-STATE INST	5,499.00-	21,512.00-
	471147 MAINTENANCE OF RESIDEN	8,281.51-	42,210.26
	Major Account 470000 Total	88,489.10-	359,896.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,724.16-	29,446.55-
	484500 REIMB NON-GOVT SOURCES	204.49-	254.49-
	Major Account 480000 Total	7,928.65-	29,701.04-
	Fund 22522 Revenue Total	96,417.75-	389,597.66-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		735.53-
	Major Account 470000 Total		735.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.25-	1,992.75-
	Major Account 480000 Total	512.25-	1,992.75-
	Fund 48102 Revenue Total	512.25-	2,728.28-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	862,578.88-	4,677,127.90-
	Major Account 460000 Total	862,578.88-	4,677,127.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,134.89-	92,743.31-
	Major Account 480000 Total	21,134.89-	92,743.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	122,471.87	1,412,122.30
	Major Account 490000 Total	122,471.87	1,412,122.30
	Fund 48122 Revenue Total	761,241.90-	3,357,748.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,925.42	101,679.18
	511300 OVERTIME PAYMENTS	1,560.78	6,809.64
	511500 SHIFT DIFFERENTIAL PYMT	3,658.95	10,906.96
	511800 COMPENSATORY TIME PAID	20.01	230.55
	512100 VACATION LEAVE EXPENSE	2,648.00	10,292.36
	512200 SICK LEAVE EXPENSE	5,646.58	14,812.38
	512300 HOLIDAY LEAVE EXPENSE	1,478.62	5,861.18
	515100 RETIREMENT PLANS EXPENSE	3,740.30	11,278.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,558.58	10,503.21
	515500 HEALTH INSURANCE EXPENSE	12,570.19	48,711.55
	Major Account 510000 Total	69,807.43	221,085.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.09
	521500 PUBLICATION & PRINT EXP	246.53	1,381.36
	522601 PRE-EMPLOYMENT PHYSICALS		1,264.14
	547906 VERIFICATIONS	19.00	137.00
	Major Account 520000 Total	265.53	2,806.59
	Fund 48122 Expenditures Total	70,072.96	223,892.01
	Subprogram Revenues	858,171.90	3,750,074.85
	Subprogram Expenditures	145,487.51	475,845.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	166.57	166.60
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	166.58	166.61
	Fund 10000 Expenditures Total	166.58	166.61
	Subprogram Expenditures	166.58	166.61
	Program Revenues	858,171.90-	3,750,074.85-
	Program Expenditures	3,212,818.21	10,390,743.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.33-	93.10-
	Major Account 480000 Total	25.33-	93.10-
	Fund 22526 Revenue Total	25.33-	93.10-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE		98,575.00-
	Major Account 520000 Total		98,575.00-
	Fund 43125 Expenditures Total		98,575.00-
	Subprogram Revenues	25.33-	93.10-
	Subprogram Expenditures		98,575.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	442.81	971.79
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	54,036.47	270,517.02
	592200 1099-AID-SERVICES	2,248.92	2,248.92
	Major Account 590000 Total	56,728.20	273,737.73
	Fund 10000 Expenditures Total	56,728.20	273,737.73
	Subprogram Expenditures	56,728.20	273,737.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	600.92-	85,205.32-
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,200,097.43	71,920,391.64
	Major Account 590000 Total	19,199,496.51	71,835,186.32
	Fund 10000 Expenditures Total	19,199,496.51	71,835,186.32
	Subprogram Expenditures	19,199,496.51	71,835,186.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	4,422.75	15,195.82
		592101 NFOCUS ASST TO/FOR INDIV	634,861.54	2,223,007.73
		592200 1099-AID TO/FOR INDIVIDU	3,502.77	3,502.77
		Major Account 590000 Total	642,787.06	2,241,706.32
		Fund 10000 Expenditures Total	642,787.06	2,241,706.32
22526	HHS CASH/DEV DISABILITIES AID			
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	1,200.00-	2,800.00-
		Major Account 470000 Total	1,200.00-	2,800.00-
		Fund 22526 Revenue Total	1,200.00-	2,800.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
		Major Account 590000 Total	10,000.00	10,000.00
		Fund 22526 Expenditures Total	10,000.00	10,000.00
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,000,000.00-
		Major Account 490000 Total		16,000,000.00-
		Fund 22640 Revenue Total		16,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,333,333.32	5,333,333.32
		Major Account 590000 Total	5,333,333.32	5,333,333.32
		Fund 22640 Expenditures Total	5,333,333.32	5,333,333.32
		Subprogram Revenues	1,200.00-	16,002,800.00-
		Subprogram Expenditures	5,986,120.38	7,585,039.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	5,447,333.32-	5,447,333.32-
		592101 NFOCUS ASSIST TO/FOR INDIVID	186,059.68	479,416.87
		Major Account 590000 Total	5,261,273.64-	4,967,916.45-
		Fund 10000 Expenditures Total	5,261,273.64-	4,967,916.45-
22683	ICF DD AID			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	104,000.00	104,000.00
		Major Account 590000 Total	104,000.00	104,000.00
		Fund 22683 Expenditures Total	104,000.00	104,000.00
		Subprogram Expenditures	5,157,273.64-	4,863,916.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,904.72	82,503.87-
	592101 NFOCUS ASSIST TO/FOR INDIVID	27,285,715.48	104,989,370.20
	592200 1099-AID TO/FOR INDIVIDU	7,302.53	7,302.53
	Major Account 590000 Total	27,298,922.73	104,914,168.86
	Fund 40000 Expenditures Total	27,298,922.73	104,914,168.86
	Subprogram Expenditures	27,298,922.73	104,914,168.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	109,976.61	375,228.44
	Major Account 590000 Total	109,976.61	375,228.44
	Fund 40000 Expenditures Total	109,976.61	375,228.44
	Subprogram Expenditures	109,976.61	375,228.44
	Program Revenues	1,225.33-	16,002,893.10-
	Program Expenditures	47,493,970.79	180,020,869.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	366.36	395.55
	532100 NON-CAPITALIZED EQUIP PU	149.97	149.97
	533100 HOUSEHOLD & INSTIT EXPNS	284.41	284.41
	Major Account 520000 Total	800.74	829.93
	Fund 10000 Expenditures Total	800.74	829.93
	Subprogram Expenditures	800.74	829.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.11-
	Major Account 470000 Total		100.11-
	Fund 10000 Revenue Total		100.11-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4.90	4.90
	Major Account 520000 Total	4.90	4.90
	570000 Travel Expenses		
	571100 LODGING		1,284.00
	571800 MEALS - TRAVEL STATUS	277.56	277.56
	572100 COMMERCIAL TRANSPORTATIO	62.84	62.84
	Major Account 570000 Total	340.40	1,624.40
	Fund 10000 Expenditures Total	345.30	1,629.30
	Subprogram Revenues		100.11-
	Subprogram Expenditures	345.30	1,629.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,951.15	240,416.88
	511300 OVERTIME PAYMENTS	3,780.45	18,996.24
	511400 ON CALL PAY	579.67	1,869.61
	511500 SHIFT DIFFERENTIAL PYMT	2,258.97	10,237.49
	511800 COMPENSATORY TIME PAID	598.11	975.12
	512100 VACATION LEAVE EXPENSE	4,540.14	14,835.54
	512200 SICK LEAVE EXPENSE	3,529.62	13,207.03
	512300 HOLIDAY LEAVE EXPENSE	3,420.66	14,249.90
	515100 RETIREMENT PLANS EXPENSE	5,515.07	23,587.65
	515200 FICA EXPENSE	5,475.26	22,918.70
	515500 HEALTH INSURANCE EXPENSE	6,991.80	50,761.61
	Major Account 510000 Total	91,640.90	412,055.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	18.00	18.00
	527600 REP & MAINT - HOUSE/INST EXPNS	450.53	450.53
	531100 OFFICE SUPPLIES	8.56	8.56
	533100 HOUSEHOLD & INSTIT EXPNS	783.25	991.89
	533900 FOOD EXPNS	561.65	561.65
	534600 ED & RECREATIONAL SUPPLIES	35.00	35.00
	535100 MEDICAL SUPPLIES	8.88	8.88
	Major Account 520000 Total	1,865.87	2,074.51
	Fund 10000 Expenditures Total	93,506.77	414,130.28
	Subprogram Expenditures	93,506.77	414,130.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,969.91	18,617.92
		511300 OVERTIME PAYMENTS		270.01
		511400 ON CALL PAY	171.46	1,694.90
		511500 SHIFT DIFFERENTIAL PYMT	247.80	1,527.16
		511800 COMPENSATORY TIME PAID		902.41
		512100 VACATION LEAVE EXPENSE	1,616.42	2,818.41
		512200 SICK LEAVE EXPENSE	202.66	679.15
		512300 HOLIDAY LEAVE EXPENSE	254.20	1,437.23
		515100 RETIREMENT PLANS EXPENSE	409.22	2,093.13
		515200 FICA EXPENSE	399.96	1,993.64
		515500 HEALTH INSURANCE EXPENSE	885.08	6,588.31
		Major Account 510000 Total	7,156.71	38,622.27
		520000 Operating Expenses		
		532270 WIRELESS PHONE EQUIPMENT	4.00	4.00
		Major Account 520000 Total	4.00	4.00
		Fund 10000 Expenditures Total	7,160.71	38,626.27
		Subprogram Expenditures	7,160.71	38,626.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,121.94	8,695.68
	511500 SHIFT DIFFERENTIAL PYMT	172.50	718.50
	512100 VACATION LEAVE EXPENSE	56.74	143.74
	512200 SICK LEAVE EXPENSE	121.04	234.52
	512300 HOLIDAY LEAVE EXPENSE	121.04	471.67
	515100 RETIREMENT PLANS EXPENSE	194.15	768.49
	515200 FICA EXPENSE	190.60	730.92
	515500 HEALTH INSURANCE EXPENSE	395.12	2,765.60
	Major Account 510000 Total	3,373.13	14,529.12
	Fund 10000 Expenditures Total	3,373.13	14,529.12
	Subprogram Expenditures	3,373.13	14,529.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.57	17,111.25
	512200 SICK LEAVE EXPENSE	715.80	924.57
	512300 HOLIDAY LEAVE EXPENSE	238.60	946.89
	515100 RETIREMENT PLANS EXPENSE	357.32	1,421.42
	515200 FICA EXPENSE	364.44	1,447.95
	Major Account 510000 Total	5,493.73	21,852.08
	Fund 10000 Expenditures Total	5,493.73	21,852.08
	Subprogram Expenditures	5,493.73	21,852.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	8.98	8.98
	533100 HOUSEHOLD & INSTIT EXPNS	84.67	84.67
	Major Account 520000 Total	93.65	93.65
	Fund 10000 Expenditures Total	93.65	93.65
	Subprogram Expenditures	93.65	93.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS	274.08	441.18
	Major Account 520000 Total	274.08	441.18
	Fund 10000 Expenditures Total	274.08	441.18
	Subprogram Expenditures	274.08	441.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,104.10
	511300 OVERTIME PAYMENTS		181.04
	511500 SHIFT DIFFERENTIAL PYMT		601.20
	512100 VACATION LEAVE EXPENSE		379.44
	512200 SICK LEAVE EXPENSE		63.24
	512300 HOLIDAY LEAVE EXPENSE		183.93
	515100 RETIREMENT PLANS EXPENSE		337.61
	515200 FICA EXPENSE		326.71
	515500 HEALTH INSURANCE EXPENSE		1,051.34
	Major Account 510000 Total		6,228.61
	520000 Operating Expenses		
	533900 FOOD EXPNS	5,226.82	8,512.89
	Major Account 520000 Total	5,226.82	8,512.89
	Fund 10000 Expenditures Total	5,226.82	14,741.50
	Subprogram Expenditures	5,226.82	14,741.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	330.30	359.49
	532100 NON-CAPITALIZED EQUIP PU	149.97	149.97
	533100 HOUSEHOLD & INSTIT EXPNS	284.40	284.40
	Major Account 520000 Total	764.67	793.86
	Fund 10000 Expenditures Total	764.67	793.86
	Subprogram Expenditures	764.67	793.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,426.54	438,903.00
	511300 OVERTIME PAYMENTS	5,670.68	30,817.37
	511400 ON CALL PAY	869.45	2,804.33
	511500 SHIFT DIFFERENTIAL PYMT	3,388.47	19,500.96
	511800 COMPENSATORY TIME PAID	896.98	1,462.67
	512100 VACATION LEAVE EXPENSE	6,810.15	32,370.61
	512200 SICK LEAVE EXPENSE	5,294.24	23,782.89
	512300 HOLIDAY LEAVE EXPENSE	5,130.95	26,589.09
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512700 INJURY LEAVE EXPENSE		174.10
	515100 RETIREMENT PLANS EXPENSE	8,273.82	43,384.88
	515200 FICA EXPENSE	8,211.46	42,112.91
	515500 HEALTH INSURANCE EXPENSE	10,488.22	97,733.81
	Major Account 510000 Total	137,460.96	762,243.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	18.00	18.00
	527600 REP & MAINT - HOUSE/INST EXPNS	450.52	450.52
	531100 OFFICE SUPPLIES	8.56	8.56
	533100 HOUSEHOLD & INSTIT EXPNS	783.24	991.88
	533900 FOOD EXPNS	559.65	559.65
	534600 ED & RECREATIONAL SUPPLIES	35.00	35.00
	535100 MEDICAL SUPPLIES	8.88	8.88
	544900 DENTAL SERVICES	312.00	312.00
	Major Account 520000 Total	2,175.85	2,384.49
	Fund 10000 Expenditures Total	139,636.81	764,627.55
	Subprogram Expenditures	139,636.81	764,627.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,454.94	30,976.41
		511300 OVERTIME PAYMENTS		724.38
		511400 ON CALL PAY	257.18	2,260.64
		511500 SHIFT DIFFERENTIAL PYMT	371.70	3,124.00
		511800 COMPENSATORY TIME PAID		1,353.64
		512100 VACATION LEAVE EXPENSE	2,424.66	4,607.53
		512200 SICK LEAVE EXPENSE	365.23	1,506.42
		512300 HOLIDAY LEAVE EXPENSE	381.31	2,009.39
		515100 RETIREMENT PLANS EXPENSE	617.95	3,486.15
		515200 FICA EXPENSE	604.45	3,325.26
		515500 HEALTH INSURANCE EXPENSE	1,332.72	11,565.01
		Major Account 510000 Total	10,810.14	64,938.83
		520000 Operating Expenses		
		532270 WIRELESS PHONE EQUIPMENT	3.99	3.99
		Major Account 520000 Total	3.99	3.99
		Fund 10000 Expenditures Total	10,814.13	64,942.82
		Subprogram Expenditures	10,814.13	64,942.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,182.90	24,603.25
	511500 SHIFT DIFFERENTIAL PYMT	258.75	2,134.50
	512100 VACATION LEAVE EXPENSE	85.10	3,714.86
	512200 SICK LEAVE EXPENSE	181.56	351.77
	512300 HOLIDAY LEAVE EXPENSE	181.56	1,487.60
	515100 RETIREMENT PLANS EXPENSE	291.31	2,418.08
	515200 FICA EXPENSE	286.02	2,191.18
	515500 HEALTH INSURANCE EXPENSE	592.59	8,732.85
	Major Account 510000 Total	5,059.79	45,634.09
	Fund 10000 Expenditures Total	5,059.79	45,634.09
	Subprogram Expenditures	5,059.79	45,634.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,726.37	25,666.94
	512200 SICK LEAVE EXPENSE	1,073.70	1,386.86
	512300 HOLIDAY LEAVE EXPENSE	357.90	1,420.33
	515100 RETIREMENT PLANS EXPENSE	536.00	2,132.17
	515200 FICA EXPENSE	546.68	2,171.93
	Major Account 510000 Total	8,240.65	32,778.23
	Fund 10000 Expenditures Total	8,240.65	32,778.23
	Subprogram Expenditures	8,240.65	32,778.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	8.98	8.98
	533100 HOUSEHOLD & INSTIT EXPNS	84.64	84.64
	Major Account 520000 Total	93.62	93.62
	Fund 10000 Expenditures Total	93.62	93.62
	Subprogram Expenditures	93.62	93.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS	274.08	441.18
	Major Account 520000 Total	274.08	441.18
	Fund 10000 Expenditures Total	274.08	441.18
	Subprogram Expenditures	274.08	441.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPNS	5,226.83	8,063.43
	Major Account 520000 Total	5,226.83	8,063.43
	Fund 10000 Expenditures Total	5,226.83	8,063.43
	Subprogram Expenditures	5,226.83	8,063.43
	Program Revenues		100.11-
	Program Expenditures	286,385.51	1,424,248.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number457YRTC-LINCOLN

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	83.92	83.92
	Major Account 520000 Total	83.92	83.92
	Fund 10000 Expenditures Total	83.92	83.92
	Subprogram Expenditures	83.92	83.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,546.22	1,546.22
	511300 OVERTIME PAYMENTS	386.56	386.56
	511500 SHIFT DIFFERENTIAL PYMT	38.00	38.00
	512100 VACATION LEAVE EXPENSE	773.10	773.10
	512300 HOLIDAY LEAVE EXPENSE	257.70	257.70
	515100 RETIREMENT PLANS EXPENSE	224.76	224.76
	515200 FICA EXPENSE	229.62	229.62
	Major Account 510000 Total	3,455.96	3,455.96
	520000 Operating Expenses		
	552102 MEMBERS WAGES	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	Fund 10000 Expenditures Total	3,635.96	3,635.96
	Subprogram Expenditures	3,635.96	3,635.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	676.53	676.53
	544400 HOSPITAL SERVICES	1,737.00	1,737.00
	544500 PHARMACY SERVICES	4,773.74	4,773.74
	545000 LABORATORY SERVICES	536.02	536.02
	Major Account 520000 Total	7,723.29	7,723.29
	Fund 10000 Expenditures Total	7,723.29	7,723.29
	Subprogram Expenditures	7,723.29	7,723.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	264.80	264.80
	534600 ED & RECREATIONAL SUP EX	49.87	49.87
	Major Account 520000 Total	314.67	314.67
	Fund 10000 Expenditures Total	314.67	314.67
	Subprogram Expenditures	314.67	314.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,228.97	6,228.97
	Major Account 520000 Total	6,228.97	6,228.97
	Fund 10000 Expenditures Total	6,228.97	6,228.97
	Subprogram Expenditures	6,228.97	6,228.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	162.68	162.68
	533100 HOUSEHOLD & INSTIT EXP	781.98	781.98
	Major Account 520000 Total	944.66	944.66
	Fund 10000 Expenditures Total	944.66	944.66
	Subprogram Expenditures	944.66	944.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532290 RADIO EQUIP	538.20	538.20
	Major Account 520000 Total	538.20	538.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	264.00	264.00
	Major Account 570000 Total	264.00	264.00
	Fund 10000 Expenditures Total	802.20	802.20
	Subprogram Expenditures	802.20	802.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,033.55	1,033.55
	534600 ED & RECREATIONAL SUP EX	218.93	218.93
	Major Account 520000 Total	1,252.48	1,252.48
	Fund 10000 Expenditures Total	1,252.48	1,252.48
	Subprogram Expenditures	1,252.48	1,252.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,486.29	1,045,657.77
	511300 OVERTIME PAYMENTS	31,118.97	95,275.09
	511400 ON CALL PAY	1,007.18	3,218.48
	511500 SHIFT DIFFERENTIAL PYMT	13,857.14	38,146.34
	511800 COMPENSATORY TIME PAID	3,012.10	8,618.02
	512100 VACATION LEAVE EXPENSE	13,521.08	42,932.25
	512200 SICK LEAVE EXPENSE	12,872.30	49,669.65
	512300 HOLIDAY LEAVE EXPENSE	12,250.12	49,507.20
	512400 MILITARY LEAVE EXPENSE		9,112.18
	512700 INJURY LEAVE EXPENSE		3,998.24
	515100 RETIREMENT PLANS EXPENSE	32,721.19	101,884.81
	515200 FICA EXPENSE	32,112.45	99,262.99
	515500 HEALTH INSURANCE EXPENSE	49,942.97	218,532.34
	516400 UNEMPLOYM COMP INS EXP	7,530.50	13,554.50
	Major Account 510000 Total	556,432.29	1,779,369.86
	520000 Operating Expenses		
	521400 CIO CHARGES	2,640.00	7,356.39
	521455 CIO HARDWARE LEASE		540.00
	522100 DUES & SUBSCRIPTION EXP	144.00	234.00
	522300 WARDS OF THE STATE EXP		249.24
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	1,137.78
	524600 RENT EXPENSE-BUILDINGS	37,471.36	149,885.44
	525500 RENT EXP-OTHER PERS PROP		650.00
	527200 REP & MAINT-MOTOR VEHICL	835.39	835.39
	531100 OFFICE SUPPLIES EXPENSE		2,163.89
	532100 NON-CAPITALIZED EQUIP PU	41.94	291.03
	533100 HOUSEHOLD & INSTIT EXP	28.44	6,985.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,772.46	18,525.23
	534600 ED & RECREATIONAL SUP EX	156.20	2,707.46
	535100 MEDICAL SUPPLIES	14.99	628.87
	541100 ACCTG & AUDITING SERVICES		5,785.00
	543100 IT CONSULTING-APPLICATIONS		375.00
	544100 PHYSICIAN SERVICES		4,884.50
	544400 HOSPITAL SERVICES		6,550.00
	544500 PHARMACY SERVICES		8,957.79
	544600 OPTICAL SERVICES		1,984.49
	544700 AUDIOLOGY SERVICES		662.89
	544900 DENTAL SERVICES		2,650.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,290.31
	547100 EDUCATIONAL SERVICES		2,220.50
	547300 INTERPRETER SERVICES	200.00	200.00
	547906 VERIFICATIONS	30.00	156.00
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES		615.00
	554100 DATA SERVICES	358.56	685.52
	554110 VOICE SERVICES	500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	Major Account 520000 Total	44,464.24	236,456.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		119.00
	Major Account 570000 Total		119.00
	Fund 10000 Expenditures Total	600,896.53	2,015,945.32
	Subprogram Expenditures	600,896.53	2,015,945.32
	Program Expenditures	621,882.68	2,036,931.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.23-	603.25-
	Major Account 480000 Total	7.23-	603.25-
	Fund 22559 Revenue Total	7.23-	603.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		109,000.00
	Major Account 590000 Total		109,000.00
	Fund 22559 Expenditures Total		109,000.00
	Subprogram Revenues	7.23-	603.25-
	Subprogram Expenditures		109,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.15	783,332.60
	Major Account 590000 Total	195,833.15	783,332.60
	Fund 22640 Expenditures Total	195,833.15	783,332.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.15	783,332.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	271,249.90	1,084,999.60
	Major Account 590000 Total	271,249.90	1,084,999.60
	Fund 22640 Expenditures Total	271,249.90	1,084,999.60
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	271,249.90	1,084,999.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		7,025.28
		Major Account 590000 Total		7,025.28
		Fund 10000 Expenditures Total		7,025.28
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,875,000.00-
		Major Account 490000 Total		2,875,000.00-
		Fund 22640 Revenue Total		2,875,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	122,311.62	803,180.32
		Major Account 590000 Total	122,311.62	803,180.32
		Fund 22640 Expenditures Total	122,311.62	803,180.32
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	122,311.62	810,205.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	241,520.40	966,081.60
	Major Account 590000 Total	241,520.40	966,081.60
	Fund 10000 Expenditures Total	241,520.40	966,081.60
	Subprogram Expenditures	241,520.40	966,081.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	700,000.00
	Major Account 590000 Total	175,000.00	700,000.00
	Fund 10000 Expenditures Total	175,000.00	700,000.00
	Subprogram Expenditures	175,000.00	700,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	466,666.72
	Major Account 590000 Total	116,666.68	466,666.72
	Fund 10000 Expenditures Total	116,666.68	466,666.72
	Subprogram Expenditures	116,666.68	466,666.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	27,083.31	108,333.24
		Major Account 590000 Total	27,083.31	108,333.24
		Fund 10000 Expenditures Total	27,083.31	108,333.24
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		Major Account 490000 Total		750,000.00-
		Fund 22640 Revenue Total		750,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	62,500.00	250,000.00
		Major Account 590000 Total	62,500.00	250,000.00
		Fund 22640 Expenditures Total	62,500.00	250,000.00
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	89,583.31	358,333.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,300.87
	Major Account 590000 Total		24,300.87
	Fund 43125 Expenditures Total		24,300.87
	Subprogram Expenditures		24,300.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 820

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,255.46	390,245.28
	Major Account 590000 Total	200,255.46	390,245.28
	Fund 43125 Expenditures Total	200,255.46	390,245.28
	Subprogram Expenditures	200,255.46	390,245.28
	Program Revenues	7.23-	9,230,603.25-
	Program Expenditures	1,412,420.52	5,693,165.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		196,731.63
	Major Account 590000 Total		196,731.63
	Fund 10000 Expenditures Total		196,731.63
	Subprogram Expenditures		196,731.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,023.36
	Major Account 590000 Total		54,023.36
	Fund 10000 Expenditures Total		54,023.36
	Subprogram Expenditures		54,023.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 40000 Expenditures Total		1,750.00
	Subprogram Expenditures		1,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBGRANTS	15,595.04	36,269.87
		Major Account 590000 Total	15,595.04	36,269.87
		Fund 10000 Expenditures Total	15,595.04	36,269.87
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		130,000.00-
		Major Account 490000 Total		130,000.00-
		Fund 22640 Revenue Total		130,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	28,962.22	67,358.32
		Major Account 590000 Total	28,962.22	67,358.32
		Fund 22640 Expenditures Total	28,962.22	67,358.32
		Subprogram Revenues		130,000.00-
		Subprogram Expenditures	44,557.26	103,628.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		69,416.11
	Major Account 590000 Total		69,416.11
	Fund 10000 Expenditures Total		69,416.11
	Subprogram Expenditures		69,416.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		285,984.00
	Major Account 520000 Total		285,984.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		293,887.50
	Major Account 590000 Total		293,887.50
	Fund 10000 Expenditures Total		579,871.50
	Subprogram Expenditures		579,871.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,125.09
	595100 CONTRACTUAL AID	13,131.75	35,451.00
	Major Account 590000 Total	13,131.75	42,576.09
	Fund 40000 Expenditures Total	13,131.75	42,576.09
	Subprogram Expenditures	13,131.75	42,576.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,903.59	51,179.63
		592104 PRESCRIBED DRUGS	6,338.23	22,063.73
		Major Account 590000 Total	13,241.82	73,243.36
		Fund 10000 Expenditures Total	13,241.82	73,243.36
22041	RENAL DISEASE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	.58-
		Major Account 480000 Total	.15-	.58-
		Fund 22041 Revenue Total	.15-	.58-
		Subprogram Revenues	.15-	.58-
		Subprogram Expenditures	13,241.82	73,243.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,068.63	54,115.50
	595100 CONTRACTUAL AID		10,000.00
	Major Account 590000 Total	33,068.63	64,115.50
	Fund 40000 Expenditures Total	33,068.63	64,115.50
	Subprogram Expenditures	33,068.63	64,115.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	505.40	4,137.12
		Major Account 590000 Total	505.40	4,137.12
		Fund 10000 Expenditures Total	505.40	4,137.12
22042	PKU FOODS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	179.35-	1,771.54-
		484500 REIMB NON-GOVT SOURCES	19,200.00-	70,256.00-
		Major Account 480000 Total	19,379.35-	72,027.54-
		Fund 22042 Revenue Total	19,379.35-	72,027.54-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		2,709.08
		Major Account 520000 Total		2,709.08
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		135,899.33
		Major Account 590000 Total		135,899.33
		Fund 22042 Expenditures Total		138,608.41
		Subprogram Revenues	19,379.35-	72,027.54-
		Subprogram Expenditures	505.40	142,745.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,639.98-
	Major Account 460000 Total		14,639.98-
	Fund 42022 Revenue Total		14,639.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,296.57
	Major Account 590000 Total		35,296.57
	Fund 42022 Expenditures Total		35,296.57
	Subprogram Revenues		14,639.98-
	Subprogram Expenditures		35,296.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,599.07
	Major Account 590000 Total		23,599.07
	Fund 40000 Expenditures Total		23,599.07
	Subprogram Expenditures		23,599.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,759.75	277,519.50
	Major Account 590000 Total	138,759.75	277,519.50
	Fund 10000 Expenditures Total	138,759.75	277,519.50
	Subprogram Expenditures	138,759.75	277,519.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,909.00
	Major Account 590000 Total		44,909.00
	Fund 40000 Expenditures Total		44,909.00
	Subprogram Expenditures		44,909.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,215.23	13,705.92
	Major Account 590000 Total	3,215.23	13,705.92
	Fund 10000 Expenditures Total	3,215.23	13,705.92
	Subprogram Expenditures	3,215.23	13,705.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	86,080.72	447,754.94
	Major Account 590000 Total	86,080.72	447,754.94
	Fund 40000 Expenditures Total	86,080.72	447,754.94
	Subprogram Expenditures	86,080.72	447,754.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93.14	34,184.08
	Major Account 590000 Total	93.14	34,184.08
	Fund 40000 Expenditures Total	93.14	34,184.08
	Subprogram Expenditures	93.14	34,184.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,670.60
	Major Account 590000 Total		26,670.60
	Fund 40000 Expenditures Total		26,670.60
	Subprogram Expenditures		26,670.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,295.64	110,035.67
	Major Account 590000 Total	54,295.64	110,035.67
	Fund 40000 Expenditures Total	54,295.64	110,035.67
	Subprogram Expenditures	54,295.64	110,035.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,256.55	62,399.54
	Major Account 590000 Total	12,256.55	62,399.54
	Fund 40000 Expenditures Total	12,256.55	62,399.54
	Subprogram Expenditures	12,256.55	62,399.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,072,096.87	1,258,065.34
	Major Account 590000 Total	1,072,096.87	1,258,065.34
	Fund 40000 Expenditures Total	1,072,096.87	1,258,065.34
	Subprogram Expenditures	1,072,096.87	1,258,065.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915.00	8,247.40
	Major Account 590000 Total	2,915.00	8,247.40
	Fund 10000 Expenditures Total	2,915.00	8,247.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	501,249.19	1,825,339.49
	Major Account 590000 Total	501,249.19	1,825,339.49
	Fund 40000 Expenditures Total	501,249.19	1,825,339.49
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	1.20-
	Major Account 480000 Total	.44-	1.20-
	Fund 42530 Revenue Total	.44-	1.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		110.59-
	Major Account 590000 Total		110.59-
	Fund 42530 Expenditures Total		110.59-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,679,195.46-	5,454,848.35-
	Major Account 480000 Total	2,679,195.46-	5,454,848.35-
	Fund 42600 Revenue Total	2,679,195.46-	5,454,848.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	375,105.87	3,570,913.98
	594100 SUBRECIPIENT PAYMENT-SEFA	103,081.95	2,048,547.72
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	478,187.82	5,623,637.70
	Fund 42600 Expenditures Total	478,187.82	5,623,637.70
	Subprogram Revenues	2,679,195.90-	5,454,849.55-
	Subprogram Expenditures	982,352.01	7,457,114.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,106.60	37,989.60
	Major Account 590000 Total	8,106.60	37,989.60
	Fund 40000 Expenditures Total	8,106.60	37,989.60
	Subprogram Expenditures	8,106.60	37,989.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		183,074.41
	Major Account 590000 Total		183,074.41
	Fund 10000 Expenditures Total		183,074.41
	Subprogram Expenditures		183,074.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,948.46-	161,792.10-
	Major Account 460000 Total	49,948.46-	161,792.10-
	Fund 42024 Revenue Total	49,948.46-	161,792.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,690.02
	Fund 42024 Expenditures Total		92,690.02
	Fund 42024 Expenditures Total		
	Subprogram Revenues	49,948.46-	161,792.10-
	Subprogram Expenditures		92,690.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		507,954.23-
		Major Account 800000 Total		507,954.23-
		Fund 10000 Expenditures Total		507,954.23-
22043	WIC FORMULA REBATES			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,792,824.38-	3,619,818.75-
		Major Account 480000 Total	1,792,824.38-	3,619,818.75-
		Fund 22043 Revenue Total	1,792,824.38-	3,619,818.75-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,212,002.22	3,954,805.43
		Major Account 590000 Total	1,212,002.22	3,954,805.43
		Fund 22043 Expenditures Total	1,212,002.22	3,954,805.43
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,230,070.32	5,152,411.80
		599100 OTHER GOVERNMENT AID	1,811,572.45	8,244,887.27
		Fund 40000 Expenditures Total	3,041,642.77	13,397,299.07
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		507,954.23
		Major Account 800000 Total		507,954.23
		Fund 40000 Expenditures Total		507,954.23
		Subprogram Revenues	1,792,824.38-	3,619,818.75-
		Subprogram Expenditures	4,253,644.99	17,352,104.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,921.81	14,253.93
	594100 SUBRECIPIENT PAYMENT-SEFA		35,339.32
	595100 CONTRACTUAL AID		418,755.04
	Fund 10000 Expenditures Total	2,921.81	468,348.29
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.00-
	Major Account 800000 Total		70.00-
	Fund 10000 Expenditures Total		70.00-
	Subprogram Expenditures	2,921.81	468,348.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,352.39	85,297.14
		594100 SUBRECIPIENT PAYMENT-SEFA	344.50	11,671.75
		Fund 10000 Expenditures Total	6,696.89	96,968.89
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		82.13-
		Major Account 800000 Total		82.13-
		Fund 10000 Expenditures Total		82.13-
22071	BREAST AND CERVICAL CANCER			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	748.84-	2,945.39-
		484100 OPERATING DONATIONS & CO	2,005.00-	2,115.00-
		Major Account 480000 Total	2,753.84-	5,060.39-
		Fund 22071 Revenue Total	2,753.84-	5,060.39-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,222.03	15,718.01
		594100 SUBRECIPIENT PAYMENT-SEFA		123,566.66
		Fund 40000 Expenditures Total	3,222.03	139,284.67
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	76.16-	158.26-
		Major Account 800000 Total	76.16-	158.26-
		Fund 40000 Expenditures Total	76.16-	158.26-
		Subprogram Revenues	2,753.84-	5,060.39-
		Subprogram Expenditures	9,918.92	236,253.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,082.64	30,057.26
	594100 SUBRECIPIENT PAYMENT-SEFA		26,900.00
	Major Account 590000 Total	5,082.64	56,957.26
	Fund 10000 Expenditures Total	5,082.64	56,957.26
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.84-	1,317.88-
	Major Account 480000 Total	336.84-	1,317.88-
	Fund 22072 Revenue Total	336.84-	1,317.88-
	Subprogram Revenues	336.84-	1,317.88-
	Subprogram Expenditures	5,082.64	56,957.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	747.36	2,210.98
	594100 SUBRECIPIENT PAYMENT-SEFA		12,570.00
	Major Account 590000 Total	<u>747.36</u>	<u>14,780.98</u>
	Fund 40000 Expenditures Total	<u>747.36</u>	<u>14,780.98</u>
	Subprogram Expenditures	<u><u>747.36</u></u>	<u><u>14,780.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,818.81	46,993.26
	Major Account 590000 Total	3,818.81	46,993.26
	Fund 40000 Expenditures Total	3,818.81	46,993.26
	Subprogram Expenditures	3,818.81	46,993.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,310.07	164,255.19
	Major Account 590000 Total	40,310.07	164,255.19
	Fund 10000 Expenditures Total	40,310.07	164,255.19
	Subprogram Expenditures	40,310.07	164,255.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,483.49
	Major Account 590000 Total		31,483.49
	Fund 40000 Expenditures Total		31,483.49
	Subprogram Expenditures		31,483.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	537,975.07	1,016,056.93
	Major Account 590000 Total	537,975.07	1,016,056.93
	Fund 40000 Expenditures Total	537,975.07	1,016,056.93
	Subprogram Expenditures	537,975.07	1,016,056.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		51,701.74
	Major Account 590000 Total		51,701.74
	Fund 40000 Expenditures Total		51,701.74
	Subprogram Expenditures		51,701.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,647.51	48,685.57
	Major Account 590000 Total	5,647.51	48,685.57
	Fund 40000 Expenditures Total	5,647.51	48,685.57
	Subprogram Expenditures	5,647.51	48,685.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,192.26	165,875.62
	Major Account 590000 Total	4,192.26	165,875.62
	Fund 40000 Expenditures Total	4,192.26	165,875.62
	Subprogram Expenditures	4,192.26	165,875.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.00
	Major Account 520000 Total		150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,498.18	13,014.06
	594100 SUBRECIPIENT PAYMENT-SEFA	360.00	9,172.06
	Major Account 590000 Total	6,858.18	22,186.12
	Fund 10000 Expenditures Total	6,858.18	22,336.12
	Subprogram Expenditures	6,858.18	22,336.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	90,555.00	222,055.00
	Major Account 590000 Total	90,555.00	222,055.00
	Fund 10000 Expenditures Total	90,555.00	222,055.00
	Subprogram Expenditures	90,555.00	222,055.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,233.57	389,127.10
	Major Account 590000 Total	25,233.57	389,127.10
	Fund 40000 Expenditures Total	25,233.57	389,127.10
	Subprogram Expenditures	25,233.57	389,127.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,369,015.08
	595100 CONTRACTUAL AID		18,039.72
	Major Account 590000 Total		1,387,054.80
	Fund 40000 Expenditures Total		1,387,054.80
	Subprogram Expenditures		1,387,054.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,971.56	312,633.97
	Major Account 590000 Total	154,971.56	312,633.97
	Fund 40000 Expenditures Total	154,971.56	312,633.97
	Subprogram Expenditures	154,971.56	312,633.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,401.55
	Major Account 590000 Total		6,401.55
	Fund 10000 Expenditures Total		6,401.55
	Subprogram Expenditures		6,401.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,126,968.41
	Major Account 590000 Total		1,126,968.41
	Fund 40000 Expenditures Total		1,126,968.41
	Subprogram Expenditures		1,126,968.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	481,010.62	1,523,004.05
	Major Account 590000 Total	481,010.62	1,523,004.05
	Fund 40000 Expenditures Total	481,010.62	1,523,004.05
	Subprogram Expenditures	481,010.62	1,523,004.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,116.19	557,438.25
	Major Account 590000 Total	28,116.19	557,438.25
	Fund 40000 Expenditures Total	28,116.19	557,438.25
	Subprogram Expenditures	28,116.19	557,438.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	55,182.01	687,504.56
		595100 CONTRACTUAL AID		7,750.31
		Major Account 590000 Total	55,182.01	695,254.87
		Fund 10000 Expenditures Total	55,182.01	695,254.87
22587	HOME VISITATION PROGRAMS CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,709.26-	18,959.44-
		Major Account 480000 Total	4,709.26-	18,959.44-
		Fund 22587 Revenue Total	4,709.26-	18,959.44-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	80,896.20	213,272.29
		Major Account 590000 Total	80,896.20	213,272.29
		Fund 22587 Expenditures Total	80,896.20	213,272.29
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	31,431.97	894,636.59
		595100 CONTRACTUAL AID		15,500.64
		Major Account 590000 Total	31,431.97	910,137.23
		Fund 40000 Expenditures Total	31,431.97	910,137.23
		Subprogram Revenues	4,709.26-	18,959.44-
		Subprogram Expenditures	167,510.18	1,818,664.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,563.78	122,659.54
	Major Account 590000 Total	5,563.78	122,659.54
	Fund 40000 Expenditures Total	5,563.78	122,659.54
	Subprogram Expenditures	5,563.78	122,659.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,853.72	113,163.81
	Major Account 590000 Total	39,853.72	113,163.81
	Fund 40000 Expenditures Total	39,853.72	113,163.81
	Subprogram Expenditures	39,853.72	113,163.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,830,868.00
	Major Account 590000 Total		4,830,868.00
	Fund 22640 Expenditures Total		4,830,868.00
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		4,830,868.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		133,665.00
	Major Account 590000 Total		133,665.00
	Fund 40000 Expenditures Total		133,665.00
	Subprogram Expenditures		133,665.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,208.39	21,208.39
	Major Account 590000 Total	21,208.39	21,208.39
	Fund 42022 Expenditures Total	21,208.39	21,208.39
	Subprogram Expenditures	21,208.39	21,208.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	140,648.20	140,648.20
	Major Account 590000 Total	140,648.20	140,648.20
	Fund 40000 Expenditures Total	140,648.20	140,648.20
	Subprogram Expenditures	140,648.20	140,648.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,771.74	62,771.74
	Major Account 590000 Total	62,771.74	62,771.74
	Fund 40000 Expenditures Total	62,771.74	62,771.74
	Subprogram Expenditures	62,771.74	62,771.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,980.06	67,804.40
	Major Account 590000 Total	9,980.06	67,804.40
	Fund 40000 Expenditures Total	9,980.06	67,804.40
	Subprogram Expenditures	9,980.06	67,804.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,974.60
	Major Account 590000 Total		2,974.60
	Fund 40000 Expenditures Total		2,974.60
	Subprogram Expenditures		2,974.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		234,583.40
	Major Account 590000 Total		234,583.40
	Fund 40000 Expenditures Total		234,583.40
	Subprogram Expenditures		234,583.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,552.29	165,166.38
	Major Account 590000 Total	25,552.29	165,166.38
	Fund 40000 Expenditures Total	25,552.29	165,166.38
	Subprogram Expenditures	25,552.29	165,166.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,901.21	73,940.64
	Major Account 590000 Total	59,901.21	73,940.64
	Fund 40000 Expenditures Total	59,901.21	73,940.64
	Subprogram Expenditures	59,901.21	73,940.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	150,000.00	1,050,000.00
	Major Account 590000 Total	150,000.00	1,050,000.00
	Fund 43125 Expenditures Total	150,000.00	1,050,000.00
	Subprogram Expenditures	150,000.00	1,050,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 812

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	49,999.99	237,466.89
	Major Account 590000 Total	49,999.99	237,466.89
	Fund 43125 Expenditures Total	49,999.99	237,466.89
	Subprogram Expenditures	49,999.99	237,466.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram821

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,193,391.27
	Major Account 590000 Total		2,193,391.27
	Fund 43125 Expenditures Total		2,193,391.27
	Subprogram Expenditures		2,193,391.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 822

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		750,163.88
	Major Account 590000 Total		750,163.88
	Fund 43125 Expenditures Total		750,163.88
	Subprogram Expenditures		750,163.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22640 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	4,549,148.18-	13,678,466.21-
	Program Expenditures	8,845,755.49	49,352,765.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.20-	156.40-
	484500 REIMB NON-GOVT SOURCES		2,085.77-
	Major Account 480000 Total	42.20-	2,242.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.97-	5,000.97-
	Major Account 490000 Total	5,000.97-	5,000.97-
	Fund 62510 Revenue Total	5,043.17-	7,243.14-
	Subprogram Revenues	5,043.17-	7,243.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250	CANT AMUSE TR LRC			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,040.00-	3,712.03-
		Major Account 470000 Total	1,040.00-	3,712.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.16-	73.09-
		484100 OPERATING DONATIONS & CO		1,293.00-
		Major Account 480000 Total	15.16-	1,366.09-
		Fund 68250 Revenue Total	1,055.16-	5,078.12-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	3,684.00	11,275.80
		534600 ED & RECREATIONAL SUP EX	1,019.06-	1,019.06-
		Major Account 520000 Total	2,664.94	10,256.74
		Fund 68250 Expenditures Total	2,664.94	10,256.74
		Subprogram Revenues	1,055.16-	5,078.12-
		Subprogram Expenditures	2,664.94	10,256.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.02-	6,591.52-
	484100 OPERATING DONATIONS & CO		218.75-
	Major Account 480000 Total	1,684.02-	6,810.27-
	Fund 68200 Revenue Total	1,684.02-	6,810.27-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,538.60
	531100 OFFICE SUPPLIES EXPENSE		120.81
	533100 HOUSEHOLD & INSTIT EXP		180.26
	533900 FOOD EXPENSE		2,871.78
	534600 ED & RECREATIONAL SUP EX	2,263.06	3,490.89
	Major Account 520000 Total	2,263.06	12,202.34
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		92.46
	Major Account 570000 Total		92.46
	Fund 68200 Expenditures Total	2,263.06	12,294.80
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.62-	162.83-
	Major Account 480000 Total	41.62-	162.83-
	Fund 68230 Revenue Total	41.62-	162.83-
	Subprogram Revenues	1,725.64-	6,973.10-
	Subprogram Expenditures	2,263.06	12,294.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,421.50-	5,884.50-
	472100 SALE OF SUP & MAT	470.47-	2,036.52-
	474100 GENERAL BUSINESS FEES	1.27-	3.74-
	Major Account 470000 Total	1,893.24-	7,924.76-
	Fund 68200 Revenue Total	1,893.24-	7,924.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	623.33	2,491.07
	Major Account 510000 Total	623.33	2,491.07
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	38.10	138.23
	Major Account 520000 Total	38.10	138.23
	Fund 68200 Expenditures Total	661.43	2,629.30
	Subprogram Revenues	1,893.24-	7,924.76-
	Subprogram Expenditures	661.43	2,629.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,939.59-	7,207.45-
	474100 GENERAL BUSINESS FEES	2.72-	5.11-
	Major Account 470000 Total	1,942.31-	7,212.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.85-	130.77-
	Major Account 480000 Total	34.85-	130.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.97	5,000.97
	Major Account 490000 Total	5,000.97	5,000.97
	Fund 62520 Revenue Total	3,023.81	2,342.36-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	219.77	5,368.97
	Major Account 520000 Total	219.77	5,368.97
	Fund 62520 Expenditures Total	219.77	5,368.97
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15.15	46.31
	Major Account 470000 Total	15.15	46.31
	Fund 68250 Revenue Total	15.15	46.31
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,785.09-	8,111.80-
	Major Account 470000 Total	1,785.09-	8,111.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	13.06-
	Major Account 480000 Total	6.30-	13.06-
	Fund 68300 Revenue Total	1,791.39-	8,124.86-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	32.15	32.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,203.76	6,351.02
	Major Account 520000 Total	2,235.91	6,383.17
	Fund 68300 Expenditures Total	2,235.91	6,383.17
	Subprogram Revenues	1,247.57	10,420.91-
	Subprogram Expenditures	2,455.68	11,752.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200	CANT AMUSE TR BSDC			
	Revenues	470000 Revenues - Sales & Charges		
		472101 SALES OF SUP--SNACK SHACK	723.68-	2,245.68-
		474100 GENERAL BUSINESS FEES	1.25-	4.61-
		Major Account 470000 Total	724.93-	2,250.29-
		Fund 68200 Revenue Total	724.93-	2,250.29-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	56.60	56.60
		534901 SUPPLIES FOR RESALE	174.79	2,460.11
		Major Account 520000 Total	231.39	2,516.71
		Fund 68200 Expenditures Total	231.39	2,516.71
		Subprogram Revenues	724.93-	2,250.29-
		Subprogram Expenditures	231.39	2,516.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530	HHS JUVENILE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	633.49-	2,478.32-
		Major Account 480000 Total	633.49-	2,478.32-
		Fund 62530 Revenue Total	633.49-	2,478.32-
68030	DORMANT TRUST HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.68-	73.09-
		Major Account 480000 Total	18.68-	73.09-
		Fund 68030 Revenue Total	18.68-	73.09-
68050	DORMANT TRUST LRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.20-	388.09-
		Major Account 480000 Total	99.20-	388.09-
		Fund 68050 Revenue Total	99.20-	388.09-
68100	DORMANT TRUST NRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.99-	23.43-
		Major Account 480000 Total	5.99-	23.43-
		Fund 68100 Revenue Total	5.99-	23.43-
		Subprogram Revenues	757.36-	2,962.93-
		Program Revenues	9,951.93-	42,853.25-
		Program Expenditures	8,276.50	39,449.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	507,574.10	813,963.59
	Major Account 590000 Total	507,574.10	813,963.59
	Fund 10000 Expenditures Total	507,574.10	813,963.59
	Subprogram Expenditures	507,574.10	813,963.59
	Program Expenditures	507,574.10	813,963.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,115.51	4,115.51
	521500 PUBLICATION & PRINT EXP	86.78	86.78
	Major Account 520000 Total	4,202.29	4,202.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	653.00-	251,044.00
	595100 CONTRACTUAL AID		29,499.00
	Major Account 590000 Total	653.00-	280,543.00
	Fund 40000 Expenditures Total	3,549.29	284,745.29
	Subprogram Expenditures	3,549.29	284,745.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	156,785.28	256,137.64
	Major Account 590000 Total	156,785.28	256,137.64
	Fund 10000 Expenditures Total	156,785.28	256,137.64
	Subprogram Expenditures	156,785.28	256,137.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	38,137.43	56,651.99
		Major Account 590000 Total	38,137.43	56,651.99
		Fund 10000 Expenditures Total	38,137.43	56,651.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	713,327.16	1,057,799.41
		Major Account 590000 Total	713,327.16	1,057,799.41
		Fund 40000 Expenditures Total	713,327.16	1,057,799.41
		Subprogram Expenditures	751,464.59	1,114,451.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	38,293.37	79,245.25
		Major Account 590000 Total	38,293.37	79,245.25
		Fund 10000 Expenditures Total	38,293.37	79,245.25
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	711,729.32	1,365,743.54
		Major Account 590000 Total	711,729.32	1,365,743.54
		Fund 40000 Expenditures Total	711,729.32	1,365,743.54
		Subprogram Expenditures	750,022.69	1,444,988.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	46,583.15	65,501.84
		Major Account 590000 Total	46,583.15	65,501.84
		Fund 10000 Expenditures Total	46,583.15	65,501.84
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	842,740.64	1,151,194.80
		Major Account 590000 Total	842,740.64	1,151,194.80
		Fund 40000 Expenditures Total	842,740.64	1,151,194.80
		Subprogram Expenditures	889,323.79	1,216,696.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,660.44	74,198.65
	Major Account 590000 Total	52,660.44	74,198.65
	Fund 40000 Expenditures Total	52,660.44	74,198.65
	Subprogram Expenditures	52,660.44	74,198.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	56,929.16	110,685.17
		Major Account 590000 Total	56,929.16	110,685.17
		Fund 10000 Expenditures Total	56,929.16	110,685.17
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	289,804.08	554,673.74
		Major Account 590000 Total	289,804.08	554,673.74
		Fund 40000 Expenditures Total	289,804.08	554,673.74
		Subprogram Expenditures	346,733.24	665,358.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	82,699.50	141,518.23
	Major Account 590000 Total	82,699.50	141,518.23
	Fund 40000 Expenditures Total	82,699.50	141,518.23
	Subprogram Expenditures	82,699.50	141,518.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,318,332.12	3,156,959.72
	Major Account 590000 Total	1,318,332.12	3,156,959.72
	Fund 10000 Expenditures Total	1,318,332.12	3,156,959.72
	Subprogram Expenditures	1,318,332.12	3,156,959.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,294.47	18,596.25
	Major Account 590000 Total	14,294.47	18,596.25
	Fund 10000 Expenditures Total	14,294.47	18,596.25
	Subprogram Expenditures	14,294.47	18,596.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,592.70	341,761.50
	Major Account 590000 Total	147,592.70	341,761.50
	Fund 40000 Expenditures Total	147,592.70	341,761.50
	Subprogram Expenditures	147,592.70	341,761.50
	Program Expenditures	4,513,458.11	8,715,413.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenue Total		450,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,399.20	4,447.37
		511600 PER DIEM PAYMENTS		1,000.00
		512100 VACATION LEAVE EXPENSE	59.40	623.70
		512200 SICK LEAVE EXPENSE	46.99	359.83
		512300 HOLIDAY LEAVE EXPENSE	59.40	277.38
		515100 RETIREMENT PLANS EXPENSE	117.18	427.32
		515200 FICA EXPENSE	116.14	494.25
		515500 HEALTH INSURANCE EXPENSE	171.39	907.71
		Major Account 510000 Total	1,969.70	8,537.56
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	478.07	3,024.25
		Major Account 520000 Total	478.07	3,024.25
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		116.71
		571800 MEALS - TRAVEL STATUS		116.25
		572100 COMMERCIAL TRANSPORTATIO		1,797.83
		Major Account 570000 Total		2,030.79
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	145,000.00	241,824.44
		Major Account 590000 Total	145,000.00	241,824.44
		Fund 22640 Expenditures Total	147,447.77	255,417.04
		Subprogram Revenues		450,000.00-
		Subprogram Expenditures	147,447.77	255,417.04
		Program Revenues		450,000.00-
		Program Expenditures	147,447.77	255,417.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	269,679.60-
	Major Account 450000 Total	67,419.90-	269,679.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,611.23-	39,558.06-
	Major Account 480000 Total	10,611.23-	39,558.06-
	Fund 22086 Revenue Total	78,031.13-	309,237.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.89	3,512.12
	512100 VACATION LEAVE EXPENSE		248.99
	512200 SICK LEAVE EXPENSE		166.76
	512300 HOLIDAY LEAVE EXPENSE	26.75	220.09
	515100 RETIREMENT PLANS EXPENSE	43.56	310.64
	515200 FICA EXPENSE	41.62	281.19
	515500 HEALTH INSURANCE EXPENSE	135.81	1,697.41
	Major Account 510000 Total	802.63	6,437.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	220.93	2,055.26
	Major Account 520000 Total	220.93	2,055.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	203,991.53	203,991.53
	Major Account 590000 Total	203,991.53	203,991.53
	Fund 22086 Expenditures Total	205,015.09	212,483.99
	Subprogram Revenues	78,031.13-	309,237.66-
	Subprogram Expenditures	205,015.09	212,483.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086	CANCER RESEARCH			
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	218,173.13-	872,692.52-
		Major Account 450000 Total	218,173.13-	872,692.52-
		Fund 22086 Revenue Total	218,173.13-	872,692.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	697.17	3,272.22
		512100 VACATION LEAVE EXPENSE		274.31
		512200 SICK LEAVE EXPENSE	56.05	324.10
		512300 HOLIDAY LEAVE EXPENSE	9.68	170.10
		515100 RETIREMENT PLANS EXPENSE	57.12	302.43
		515200 FICA EXPENSE	52.21	272.70
		515500 HEALTH INSURANCE EXPENSE	289.76	1,718.43
		Major Account 510000 Total	1,161.99	6,334.29
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	401.24	1,717.20
		547100 EDUCATIONAL SERVICES		2,500.00
		Major Account 520000 Total	401.24	4,217.20
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	328,365.35	608,352.40
		595100 CONTRACTUAL AID	483,358.46	483,358.46
		Major Account 590000 Total	811,723.81	1,091,710.86
		Fund 22086 Expenditures Total	813,287.04	1,102,262.35
		Subprogram Revenues	218,173.13-	872,692.52-
		Subprogram Expenditures	813,287.04	1,102,262.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	182,370.00	182,370.00
	Major Account 520000 Total	182,370.00	182,370.00
	Fund 22086 Expenditures Total	182,370.00	182,370.00
	Subprogram Expenditures	182,370.00	182,370.00
	Program Revenues	296,204.26	1,181,930.18
	Program Expenditures	1,200,672.13	1,497,116.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,894,437.19
	Major Account 590000 Total		1,894,437.19
	Fund 22640 Expenditures Total		1,894,437.19
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		1,894,437.19
	Program Revenues		15,000,000.00-
	Program Expenditures		1,894,437.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		205,147.33
	547100 EDUCATIONAL SERVICES		19,168.68
	Major Account 520000 Total		224,316.01
	Fund 10000 Expenditures Total		224,316.01
	Subprogram Expenditures		224,316.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		141,739.76
	Major Account 520000 Total		141,739.76
	Fund 10000 Expenditures Total		141,739.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		851,736.78
	Major Account 520000 Total		851,736.78
	Fund 40000 Expenditures Total		851,736.78
	Subprogram Expenditures		993,476.54
	Program Expenditures		1,217,792.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,332.94	2,863,856.69
	511200 TEMPORARY SALARIES-WAGE	81,421.87	258,083.32
	511300 OVERTIME PAYMENTS	85,887.18	281,621.92
	511400 ON CALL PAY	4,557.26	5,147.30
	511500 SHIFT DIFFERENTIAL PYMT	50,869.81	155,131.26
	511800 COMPENSATORY TIME PAID	18,230.96	50,488.21
	512100 VACATION LEAVE EXPENSE	67,932.94	256,227.73
	512200 SICK LEAVE EXPENSE	65,955.43	185,716.57
	512300 HOLIDAY LEAVE EXPENSE	38,622.61	157,473.41
	512400 MILITARY LEAVE EXPENSE	437.12	1,311.36
	512500 FUNERAL LEAVE EXPENSE	1,914.40	9,314.15
	512700 INJURY LEAVE EXPENSE	1,311.20	1,311.20
	512800 ADMINISTRATIVE LEAVE EXP	276.81	276.81
	515100 RETIREMENT PLANS EXPENSE	97,026.00	296,002.98
	515200 FICA EXPENSE	100,039.53	304,336.64
	515500 HEALTH INSURANCE EXPENSE	156,784.86	637,394.22
	Major Account 510000 Total	1,735,600.92	5,463,693.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	119.70	163.85
	533100 HOUSEHOLD & INSTIT EXP	7,532.36	23,889.45
	533101 CLOTHING	403.80	656.36
	533102 ATTENDS & DISPOSABLE IT	298.24	999.08
	533900 FOOD EXPENSE	745.84	4,052.31
	534600 ED & RECREATIONAL SUP EX	185.60	358.07
	535100 MEDICAL SUPPLIES	58,616.70	251,358.11
	535101 MEDICAL SUPPLIES-OTHER	835.78	16,704.30
	544100 PHYSICIAN SERVICES	41,287.98	160,017.46
	544101 PHYSICAL THERAPY CONTRA		204.00
	544102 GLASSES DENTURES APP	172.00	2,071.00
	544400 HOSPITAL SERVICES	21,960.35	110,262.78
	544600 OPTICAL SERVICES	2,916.34	5,371.94
	544700 AUDIOLOGY SERVICES	54.92	143.87
	544800 AMBULANCE SERVICES	1,015.00	1,015.00
	545000 LABORATORY SERVICES		856.94
	Major Account 520000 Total	136,144.61	578,124.52
	Fund 10000 Expenditures Total	1,871,745.53	6,041,818.29
	Subprogram Expenditures	1,871,745.53	6,041,818.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	13,006.38	13,006.38
	Major Account 470000 Total	13,006.38	13,006.38
	Fund 22521 Revenue Total	13,006.38	13,006.38
	Subprogram Revenues	13,006.38	13,006.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		181.08
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	580.81	2,323.24
	533100 HOUSEHOLD & INSTIT EXP		75.55
	535101 MEDICAL SUPPLIES-OTHER		717.20
	544900 DENTAL SERVICES	1,124.02	5,477.49
	545000 LABORATORY SERVICES	1,089.39	4,697.59
	Major Account 520000 Total	2,794.22	13,527.15
	Fund 10000 Expenditures Total	2,794.22	13,527.15
	Subprogram Expenditures	2,794.22	13,527.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,788.02	103,265.85
	511300 OVERTIME PAYMENTS	1,119.30	1,720.93
	511500 SHIFT DIFFERENTIAL PYMT	4,425.30	12,235.05
	512100 VACATION LEAVE EXPENSE	2,777.72	14,025.73
	512200 SICK LEAVE EXPENSE	991.01	4,284.07
	512300 HOLIDAY LEAVE EXPENSE	1,459.13	5,637.40
	512500 FUNERAL LEAVE EXPENSE		606.71
	515100 RETIREMENT PLANS EXPENSE	3,636.03	10,615.68
	515200 OASDI EXPENSE	3,638.52	10,527.16
	515500 HEALTH INSURANCE EXPENSE	3,654.25	15,234.12
	Major Account 510000 Total	59,489.28	178,152.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	7.81
	521291 COM EXPENSE - VIDEO	199.92	810.56
	521500 PUBLICATION & PRINT EXP		581.66
	531100 OFFICE SUPPLIES EXPENSE		870.46
	533100 HOUSEHOLD & INSTIT EXP		525.27
	533900 FOOD EXPENSE		170.46
	534600 ED & RECREATIONAL SUP EX	255.23	2,006.17
	544101 PHYSICAL THERAPY CONTRA	210.00	4,690.00
	547100 EDUCATIONAL SERVICES	6,314.00	10,505.41
	Major Account 520000 Total	6,986.96	20,167.80
	Fund 10000 Expenditures Total	66,476.24	198,320.50
	Subprogram Expenditures	66,476.24	198,320.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,644.43	249,423.65
	511200 TEMPORARY SALARIES-WAGE	975.03	2,624.77
	511300 OVERTIME PAYMENTS	7,883.30	21,472.65
	511500 SHIFT DIFFERENTIAL PYMT	11,263.43	31,959.96
	511800 COMPENSATORY TIME PAID	1,063.14	3,024.33
	512100 VACATION LEAVE EXPENSE	6,186.50	19,820.22
	512200 SICK LEAVE EXPENSE	2,382.29	9,040.25
	512300 HOLIDAY LEAVE EXPENSE	3,227.06	12,903.79
	512500 FUNERAL LEAVE EXPENSE	454.56	454.56
	515100 RETIREMENT PLANS EXPENSE	8,902.46	26,029.24
	515200 FICA EXPENSE	8,821.67	25,421.98
	515500 HEALTH INSURANCE EXPENSE	15,452.42	59,323.36
	Major Account 510000 Total	153,256.29	461,498.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.75
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	149.21	620.15
	533100 HOUSEHOLD & INSTIT EXP	5,725.70	16,805.86
	533900 FOOD EXPENSE	37,968.37	164,417.65
	Major Account 520000 Total	44,008.28	182,356.41
	Fund 10000 Expenditures Total	197,264.57	643,855.17
	Subprogram Expenditures	197,264.57	643,855.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,680.00	9,545.60
	533100 HOUSEHOLD & INSTIT EXP	1,011.81-	3,212.99
	Major Account 520000 Total	668.19	12,758.59
	Fund 10000 Expenditures Total	668.19	12,758.59
	Subprogram Expenditures	668.19	12,758.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	104,179.00
	527300 REP & MAINT-MEDICAL EQUI	177.58	177.58
	527600 REP & MAINT-HOUSE/INST E	71.62	599.24
	533100 HOUSEHOLD & INSTIT EXP		1,475.00
	554903 RENTAL/MTNCE CONTRACT-D	91,616.08	366,464.32
	Major Account 520000 Total	117,910.03	472,895.14
	Fund 10000 Expenditures Total	117,910.03	472,895.14
	Subprogram Expenditures	117,910.03	472,895.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,418.70	50,019.91
	511200 TEMPORARY SALARIES-WAGE	2,296.46	5,014.24
	511500 SHIFT DIFFERENTIAL PYMT	2,940.75	8,227.75
	512100 VACATION LEAVE EXPENSE	1,303.34	5,555.07
	512200 SICK LEAVE EXPENSE	546.65	1,346.51
	512300 HOLIDAY LEAVE EXPENSE	664.44	2,636.69
	515100 RETIREMENT PLANS EXPENSE	1,681.58	5,007.42
	515200 FICA EXPENSE	1,847.71	5,257.96
	515500 HEALTH INSURANCE EXPENSE	2,981.76	11,927.04
	Major Account 510000 Total	31,681.39	94,992.59
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,441.04	27,947.20
	Major Account 520000 Total	3,441.04	27,947.20
	Fund 10000 Expenditures Total	35,122.43	122,939.79
	Subprogram Expenditures	35,122.43	122,939.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	27,215.17	43,241.26
	Fund 10000 Expenditures Total	27,215.17	43,241.26
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,222.95	3,995.01
	Major Account 800000 Total	1,222.95	3,995.01
	Fund 10000 Expenditures Total	1,222.95	3,995.01
	Subprogram Expenditures	27,215.17	43,241.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,517.19	25,304.87
	Major Account 510000 Total	6,517.19	25,304.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	40.78	40.78
	554900 OTHER CONTRACTUAL SERVICE	1,216.00	1,988.00
	Major Account 520000 Total	1,256.78	2,028.78
	Fund 10000 Expenditures Total	7,773.97	27,333.65
	Subprogram Expenditures	7,773.97	27,333.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,054.34	14,447.46
	511500 SHIFT DIFFERENTIAL PYMT	602.50	1,721.50
	512100 VACATION LEAVE EXPENSE	582.70	893.05
	512200 SICK LEAVE EXPENSE	240.68	1,012.31
	512300 HOLIDAY LEAVE EXPENSE	202.68	804.30
	512500 FUNERAL LEAVE EXPENSE		1,013.40
	515100 RETIREMENT PLANS EXPENSE	500.41	1,489.48
	515200 FICA EXPENSE	503.58	1,491.13
	Major Account 510000 Total	7,686.89	22,872.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,800.17
	522100 DUES & SUBSCRIPTION EXP	18.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	1,049.90	3,294.61
	533100 HOUSEHOLD & INSTIT EXP		279.87
	533900 FOOD EXPENSE		52.85
	535101 MEDICAL SUPPLIES-OTHER	38.22	227.82
	Major Account 520000 Total	1,106.12	5,691.32
	Fund 10000 Expenditures Total	8,793.01	28,563.95
	Subprogram Expenditures	8,793.01	28,563.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,243.70	93,823.03
	511300 OVERTIME PAYMENTS		26.55
	511500 SHIFT DIFFERENTIAL PYMT	1,741.50	5,250.00
	512100 VACATION LEAVE EXPENSE	5,842.88	14,829.94
	512200 SICK LEAVE EXPENSE	1,286.79	4,724.51
	512300 HOLIDAY LEAVE EXPENSE	1,323.22	5,250.95
	515100 RETIREMENT PLANS EXPENSE	3,102.92	9,278.10
	515200 FICA EXPENSE	3,124.69	9,297.43
	515500 HEALTH INSURANCE EXPENSE	2,366.94	9,467.76
	Major Account 510000 Total	50,032.64	151,948.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.46
	531100 OFFICE SUPPLIES EXPENSE	24.68	107.57
	533100 HOUSEHOLD & INSTIT EXP	275.56	418.45
	535101 MEDICAL SUPPLIES-OTHER	910.86	2,039.42
	Major Account 520000 Total	1,211.10	2,665.90
	Fund 10000 Expenditures Total	51,243.74	154,614.17
	Subprogram Expenditures	51,243.74	154,614.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,832.64	57,454.54
	511500 SHIFT DIFFERENTIAL PYMT	1,266.75	3,545.25
	512100 VACATION LEAVE EXPENSE	1,423.99	8,253.61
	512200 SICK LEAVE EXPENSE	22.35	55.87
	512300 HOLIDAY LEAVE EXPENSE	768.24	3,042.49
	515100 RETIREMENT PLANS EXPENSE	1,820.63	5,417.71
	515200 FICA EXPENSE	1,778.15	5,207.45
	515500 HEALTH INSURANCE EXPENSE	3,849.62	15,398.48
	Major Account 510000 Total	31,762.37	98,375.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		109.00
	Major Account 520000 Total		109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	1,100.00
	571600 MEALS-NOT TRAVEL STATUS	25.73	25.73
	571800 TAXABLE TRAVEL EXPENSES	261.80	404.60
	574500 PERSONAL VEHICLE MILEAGE	616.00	924.00
	Major Account 570000 Total	1,123.53	2,454.33
	Fund 10000 Expenditures Total	32,885.90	100,938.73
	Subprogram Expenditures	32,885.90	100,938.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,076.46	144,558.05
	511500 SHIFT DIFFERENTIAL PYMT	3,444.00	9,073.50
	512100 VACATION LEAVE EXPENSE	6,955.13	19,376.84
	512200 SICK LEAVE EXPENSE	5,585.37	35,088.38
	512300 HOLIDAY LEAVE EXPENSE	2,347.41	9,238.70
	512500 FUNERAL LEAVE EXPENSE		898.80
	512800 ADMINISTRATIVE LEAVE EXP	411.93	411.93
	515100 RETIREMENT PLANS EXPENSE	5,527.61	16,372.16
	515200 OASDI EXPENSE	5,336.63	15,484.86
	515500 HEALTH INSURANCE EXPENSE	12,539.60	50,117.50
	Major Account 510000 Total	97,224.14	300,620.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		13.92
	535101 MEDICAL SUPPLIES-OTHER		52.50
	544300 PSYCHOLOGICAL SERVICES	2,705.50	39,944.25
	Major Account 520000 Total	2,705.50	40,010.67
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		13.50
	Fund 10000 Expenditures Total	99,929.64	340,644.89
	Subprogram Expenditures	99,929.64	340,644.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,068.12	135,117.22
	511300 OVERTIME PAYMENTS	254.27	619.34
	511500 SHIFT DIFFERENTIAL PYMT	3,925.50	11,206.50
	512100 VACATION LEAVE EXPENSE	2,500.06	12,086.73
	512200 SICK LEAVE EXPENSE	600.81	3,639.59
	512300 HOLIDAY LEAVE EXPENSE	1,734.72	6,916.06
	512500 FUNERAL LEAVE EXPENSE		192.96
	515100 RETIREMENT PLANS EXPENSE	4,199.46	12,712.85
	515200 FICA EXPENSE	4,123.47	12,352.40
	515500 HEALTH INSURANCE EXPENSE	7,545.13	27,601.18
	Major Account 510000 Total	71,951.54	222,444.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		803.85
	531100 OFFICE SUPPLIES EXPENSE	199.84	679.81
	533100 HOUSEHOLD & INSTIT EXP	38.61	38.61
	Major Account 520000 Total	238.45	1,522.27
	Fund 10000 Expenditures Total	72,189.99	223,967.10
	Subprogram Expenditures	72,189.99	223,967.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,657.09	241,280.48
	511500 SHIFT DIFFERENTIAL PYMT	5,222.04	15,156.87
	512100 VACATION LEAVE EXPENSE	6,698.34	15,884.63
	512200 SICK LEAVE EXPENSE	1,839.56	8,446.44
	512300 HOLIDAY LEAVE EXPENSE	3,110.17	12,254.83
	515100 RETIREMENT PLANS EXPENSE	7,377.99	21,942.62
	515200 FICA EXPENSE	7,279.10	21,383.26
	515500 HEALTH INSURANCE EXPENSE	9,859.05	39,436.33
	Major Account 510000 Total	123,043.34	375,785.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.49	807.56
	521200 COM EXPENSE - VOICE/DATA	8.71	218.56
	521400 CIO CHARGES	647.72	5,397.63
	521420 CIO - COMPUTING	210.60	515.00
	521455 CIO HARDWARE LEASE	972.00	3,051.00
	521500 PUBLICATION & PRINT EXP	212.49	1,922.01
	521900 AWARDS EXPENSE	74.15-	44.85
	522100 DUES & SUBSCRIPTION EXP	165.00	1,815.00
	522200 CONFERENCE REGISTRATION		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,029.42
	523900 TEAMMATE RECOGNITION		287.35
	524700 RENT EXP-OTHER REAL PROP		295.00
	526100 REP & MAINT-REAL PROPERT	2,450.00	2,450.00
	527200 REP & MAINT-MOTOR VEHICL		963.65
	531100 OFFICE SUPPLIES EXPENSE	1,395.60	3,467.11
	532100 NON-CAPITALIZED EQUIP PU		742.18
	532270 WIRELESS PHONE EQUIP		56.95
	533100 HOUSEHOLD & INSTIT EXP		903.35
	533900 FOOD EXPENSE		2,261.22
	535100 MEDICAL SUPPLIES	1,183.35	2,659.77
	538100 VEHICLE & EQUIP SUP EXP		1,081.61
	541500 LEGAL SERVICES EXPENSE	97.50	97.50
	543100 IT CONSULTING-APPLICATIONS		22,444.32
	544100 PHYSICIAN SERVICES		42.00
	545200 MEDICAL ASSESSMENT SERV	18,528.27-	17,550.00
	547906 VERIFICATIONS	9.00	133.00
	548700 REFUSE/RECYCLING	34.00	171.04
	Major Account 520000 Total	11,181.96-	72,407.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571100 BOARD & LODGING	854.61	854.61
		571600 MEALS-NOT TRAVEL STATUS	439.46	439.46
		571800 TAXABLE TRAVEL EXPENSES	72.81	72.81
		572100 COMMERCIAL TRANSPORTATIO		674.37
		573100 STATE-OWNED TRANSPORT	1,185.62	3,094.20
		574500 PERSONAL VEHICLE MILEAGE	154.70	154.70
		Major Account 570000 Total	2,707.20	5,290.15
		Fund 10000 Expenditures Total	114,568.58	453,482.69
22521	HHS CASH/NORFOLK REG CTR			
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	5,490.92-	23,557.68-
		471142 CO PATIENTS-STATE INSTITUT	8,022.00-	27,094.00-
		471147 MAINTENANCE OF RESIDENTS	36,584.40-	159,183.18-
		472100 SALE OF SUP & MAT		86.32
		Major Account 470000 Total	50,097.32-	209,748.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	666.05-	2,871.87-
		Major Account 480000 Total	666.05-	2,871.87-
		Fund 22521 Revenue Total	50,763.37-	212,620.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,920.55	71,223.59
		512100 VACATION LEAVE EXPENSE		5,362.86
		512300 HOLIDAY LEAVE EXPENSE	893.81	3,547.11
		515100 RETIREMENT PLANS EXPENSE	2,007.83	6,000.47
		515200 FICA EXPENSE	383.42	1,140.38
		515500 HEALTH INSURANCE EXPENSE	1,323.12	5,292.44
		Major Account 510000 Total	30,528.73	92,566.85
		520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		100,488.00
		Major Account 520000 Total		100,488.00
		Fund 22521 Expenditures Total	30,528.73	193,054.85
		Subprogram Revenues	50,763.37-	212,620.41-
		Subprogram Expenditures	145,097.31	646,537.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03-	.04
	515500 HEALTH INSURANCE EXPENSE	.02-	.01-
	Major Account 510000 Total	.05-	.03
	Fund 10000 Expenditures Total	.05-	.03
	Subprogram Expenditures	.05-	.03
	Program Revenues	37,756.99-	199,614.03-
	Program Expenditures	2,737,109.89	9,071,955.95

Secure Version - Prior Month
As of October 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number931YRTC'S - FACILITY IMP
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	587500CIP - IMPROV TO BUILD	844,938.66	3,175,056.64
	Major Account 580000 Total	844,938.66	3,175,056.64
	Fund 38000 Expenditures Total	844,938.66	3,175,056.64
	Subprogram Expenditures	844,938.66	3,175,056.64
	Program Expenditures	844,938.66	3,175,056.64
	Agency Revenues	34,421,282.92-	352,613,333.42-
	Agency Expenditures	796,168,343.09	2,565,322,542.34

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,979.43-	60,039.38-
	481200 GAIN OR LOSS-SALE OF INV	13,320.64-	98,463.29-
	Major Account 480000 Total	28,300.07-	158,502.67-
	Fund 61700 Revenue Total	28,300.07-	158,502.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	432.44	1,571.91
	Major Account 520000 Total	432.44	1,571.91
	Fund 61700 Expenditures Total	432.44	1,571.91
	Subprogram Revenues	28,300.07-	158,502.67-
	Subprogram Expenditures	432.44	1,571.91
	Program Revenues	28,300.07-	158,502.67-
	Program Expenditures	432.44	1,571.91

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	139,963.22-	665,794.55-
	Major Account 450000 Total	139,963.22-	665,794.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,180.82-	74,628.19-
	Major Account 480000 Total	17,180.82-	74,628.19-
	Fund 21710 Revenue Total	157,144.04-	740,422.74-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	35.17	190.51
	521300 FREIGHT EXPENSE-ART CONTEST		5.99
	521500 PUBLIC & PRINTING-ART CONTEST	1,357.52	2,325.57
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 CONF REG - OUTREACH		1,349.00
	524600 RENT EXP-LEGISLATURE		12,240.00
	531100 OFFICE SUPPLIES-COVID 19	397.52	1,373.31
	533100 INSTITUTIONAL SUPPLIES		169.54
	547101 CONTINUING LEGAL EDUCATION	425.00	425.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2,215.21	25,061.42
	570000 Travel Expenses		
	571100 LODGING-AWOS	1,955.21	2,591.78
	571600 COMISSION MEETING LUNCH		198.99
	571800 MEALS-AV COUNCIL	522.75	763.55
	572100 AAAE-CMMRCL TRANSPORTATION	642.21	1,625.38
	574500 MLG REIMBRSMNT	1,196.90	1,745.70
	575100 MISC TRAVEL EXP-NASAO	54.00	114.00
	Major Account 570000 Total	4,371.07	7,039.40
	Fund 21710 Expenditures Total	6,586.28	32,100.82
	Subprogram Revenues	157,144.04-	740,422.74-
	Subprogram Expenditures	6,586.28	32,100.82

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 PASS THRU GRANT-F3NDA34		29,930.00-
	465104 PROJ RMBRSMNT-VALENTINE 19	23,229.57-	190,916.02-
	465106 FLIGHT CHK REMBRSMNT-F38V214	7,552.44-	7,552.44-
	Major Account 460000 Total	30,782.01-	228,398.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,200.00-
	Major Account 480000 Total		16,200.00-
	Fund 21710 Revenue Total	30,782.01-	244,598.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCR-NAAO	100.00	900.00
	522200 NE AVIATION SYMP-ENG		725.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	99.23	186.90
	532100 NON-CAP EQUIPMENT-GRANT PROG		169.00
	534600 EDUCATIONAL MATERIALS		116.97
	542577 INDPENDENT FEE EST-UGBBWB02	20,850.00	37,250.00
	Major Account 520000 Total	21,049.23	39,347.87
	570000 Travel Expenses		
	571100 LODGING CHAPPELL-CNPSA06	691.80	691.80
	571800 OVERNIGHT MEALS-AAAE		200.20
	573100 STATE OWNED TRNS-SAB MAINT		487.66
	Major Account 570000 Total	691.80	1,379.66
	Fund 21710 Expenditures Total	21,741.03	40,727.53
	Subprogram Revenues	30,782.01-	244,598.46-
	Subprogram Expenditures	21,741.03	40,727.53

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 120

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,033.93-	52,482.35-
		472100 SALE OF SUP & MAT		8.21
		Major Account 470000 Total	13,033.93-	52,474.14-
		Fund 21710 Revenue Total	13,033.93-	52,474.14-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE-OGALLALA	122.21	449.46
		522200 CONFRNC REG-NAVAIDS		350.00
		523201 NATURAL GAS	13.40	55.05
		523202 ELECTRIC SERVICE-THEDFORD VOR	906.00	3,135.05
		523203 WATER	10.58	42.32
		523204 SEWER	10.11	40.44
		524100 LAND RENT EXPENSE-THEDFORD		610.00
		526101 REPAIR/MAINT-KEARNEY BUILDINGS		196.95
		527200 REP & MAINT-MOTOR VEHICL		97.99
		527500 REP & MAINT-COMM EQU-CAMBRIDGE	2,605.00	2,605.00
		527800 R&M OTHER PROP-THEDFORD		4,797.00
		531100 OFFICE SUPPLIES-BROKEN BOW	23.98	27.88
		532100 NON-CAPITALZD EQUIP-AURORA	6,484.99	12,126.99
		533100 SUPPLIES-YORK NDB		508.47
		534800 CONSTR & MAINT SUPP-THEDFORD		84.80
		538101 GAS & OIL	35.06	35.06
		547100 CERTIFICATION TESTING-NAVAIDS	5,000.00	10,125.00
		554100 AWOS SVC-NELIGH		9,660.00
		Major Account 520000 Total	15,211.33	44,947.46
		570000 Travel Expenses		
		571100 LODGING-OGALLALA	814.87	3,742.25
		571800 NASAO-OVERNIGHT MEALS	685.13	2,421.13
		572100 CMMRCL TRANSPRT-NASAO	1,278.36	1,278.36
		573100 STATE-OWNED TRANSP-AWOS	626.50	4,673.47
		Major Account 570000 Total	3,404.86	12,115.21
		Fund 21710 Expenditures Total	18,616.19	57,062.67
		Subprogram Revenues	13,033.93-	52,474.14-
		Subprogram Expenditures	18,616.19	57,062.67

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU GRANT-FAIRMONT04		251,244.00-
	461300 BIL-PASS THRU GRANT-F3SCB04	103,684.00-	103,684.00-
	Major Account 460000 Total	103,684.00-	354,928.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,704.95-	15,103.63-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	Major Account 470000 Total	2,704.95-	16,830.65-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	112,367.94-	210,294.41-
	483200 BUILDING & SPACE RENTAL	7,078.92-	28,106.84-
	Major Account 480000 Total	119,446.86-	238,401.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,511.35-	58,234.23-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,511.35-	1,765.77
	Fund 21710 Revenue Total	240,347.16-	608,394.13-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	8.03
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		50.04
	523201 NATURAL GAS EXP-BLDGS	109.81	410.41
	523202 ELECTRICITY EXP-BLDGS	1,396.12	5,101.78
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	56.44
	526100 REP & MAINT - REAL PROPERTY		3.00-
	526102 R&M REAL PROP-PAVED SURFACES		5,273.00
	527200 R&M MOTOR VEHS-EQUIPMENT	518.73	548.73
	527600 R&M HOUSEHLD/INST-EQPT		334.53
	527800 REP & MAINT - OTHER EQUIPMENT	536.50	536.50
	531100 OFFICE SUPPLIES EXPENSE	3.91	6.47
	532100 NON-CAP EQUIP PURCH-EQUIP		708.15
	532270 WIRELESS PHONE EQUIP	34.03	34.03
	533100 HOUSE & INSTIT EXP-BUILDINGS	65.43	201.78
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,486.98
	534700 ENG TECH & COMM SUP EXPENSE		102.90
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	3,200.86	4,395.42
	538101 GAS & OIL-EQUIPMENT	1,909.02	5,342.68
	538102 OTHER VEH SUPP-EQUIPMENT	1,583.94	3,464.17
	542577 ENGINEERING SERVICES-F3SCB04	112,855.14	295,737.16
	548700 REFUSE/RECYCLING	87.20	390.30

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	556100 AIRPORT LIABILITY- SCRIBNER	10,690.00	10,690.00
	558100 INVENTORIES FOR RESALE		15,832.98
	Major Account 520000 Total	133,009.13	350,709.48
	570000 Travel Expenses		
	573100 GRANT-SCRIBNER F3SCB03		72.89
	Major Account 570000 Total		72.89
	Fund 21710 Expenditures Total	133,009.13	350,782.37
	Subprogram Revenues	240,347.16-	608,394.13-
	Subprogram Expenditures	133,009.13	350,782.37

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		393.75-
	Major Account 470000 Total		393.75-
	Fund 21710 Revenue Total		393.75-
	Subprogram Revenues		393.75-
	Program Revenues	441,307.14-	1,646,283.22-
	Program Expenditures	179,952.63	480,673.39

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	281,958.09-	426,137.17-
	Major Account 450000 Total	281,958.09-	426,137.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,761.99-	46,256.82-
	Major Account 480000 Total	11,761.99-	46,256.82-
	Fund 21720 Revenue Total	293,720.08-	472,393.99-
Expenditures	590000 Government Aid		
	593103 STATE GRANT ALBION 03	169,914.00	221,991.00
	594102 ACI-STATE SHARE AUBURN 13	32,975.00	84,113.00
	Major Account 590000 Total	202,889.00	306,104.00
	Fund 21720 Expenditures Total	202,889.00	306,104.00
	Subprogram Revenues	293,720.08-	472,393.99-
	Subprogram Expenditures	202,889.00	306,104.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 PASS-THRU GRANT-VALENTINE 19	2,673,889.00-	11,801,708.00-
		465101 HARVARD HANGAR LOAN REPAYMENT	14,646.00-	115,620.00-
		465102 FUEL LOAN REPAYMENT	240.00-	960.00-
		Major Account 460000 Total	2,688,775.00-	11,918,288.00-
		Fund 21710 Revenue Total	2,688,775.00-	11,918,288.00-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN ADV-HARTINGTON	141,094.00	394,266.00
		591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
		593103 STATE GRANT-DAVID CITY 06	58,924.00	87,465.00
		593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
		594101 AIP-FEDERAL SHARE-VALENTINE 19	5,668,114.00	15,560,607.00
		594102 AIP-STATE SHARE-PENDER 16	8,416.00	348,276.00
		Major Account 590000 Total	5,876,548.00	16,543,214.00
		Fund 21710 Expenditures Total	5,876,548.00	16,543,214.00
		Subprogram Revenues	2,688,775.00-	11,918,288.00-
		Subprogram Expenditures	5,876,548.00	16,543,214.00
		Program Revenues	2,982,495.08-	12,390,681.99-
		Program Expenditures	6,079,437.00	16,849,318.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	352,884.94	2,193,310.48
	591105 INTERCITY BUS STATE CASH FUNDS	27,629.98	79,956.50
	Major Account 590000 Total	380,514.92	2,273,266.98
	Fund 22700 Expenditures Total	380,514.92	2,273,266.98
	Subprogram Expenditures	380,514.92	2,273,266.98
	Program Expenditures	380,514.92	2,273,266.98

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 562 STATE BROADBAND OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	451,426.83-	870,297.67-
	Major Account 460000 Total	451,426.83-	870,297.67-
	Fund 42780 Revenue Total	451,426.83-	870,297.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,181.08	177,246.22
	511300 OVERTIME PAYMENTS	92.92	1,280.11
	511958 INTERFUND TRANSFER PAYR	21,955.25	39,545.90
	Major Account 510000 Total	120,229.25	218,072.23
	520000 Operating Expenses		
	521406 OCIO SERVICES	3,257.70	10,229.49
	521500 PUBLISHING PRINTING AND PHOTOS	413.72	413.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,060.95	2,080.92
	524600 RENT EXPENSE-BUILDINGS	5,032.40	9,969.08
	524900 RENT EXP-DEPR SURCHARGE	1,723.06	3,446.11
	531100 OFFICE SUPPLIES	318.93	546.81
	541500 LEGAL SERVICES EXPENSE	8,260.00	22,007.00
	542500 ENGR/ARCH SVCS	250,576.91	502,001.94
	554900 OTHER CONTRACTUAL SERVI	8,325.00	8,325.00
	559151 PAYROLL ADDITIVE DISTRI	51,228.91	92,273.77
	Major Account 520000 Total	331,197.58	651,293.84
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		228.48
	571801 IN-STATE TRAVEL MEALS IN OVERN		139.13
	574501 IN STATE TRAVEL PERSONAL VEHIC		563.99
	Major Account 570000 Total		931.60
	Fund 42780 Expenditures Total	451,426.83	870,297.67
	Subprogram Revenues	451,426.83-	870,297.67-
	Subprogram Expenditures	451,426.83	870,297.67
	Program Revenues	451,426.83-	870,297.67-
	Program Expenditures	451,426.83	870,297.67

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	1,466,297.98	4,478,197.65
	511200 TEMPORARY SALARIES-WAGE	1,716.80	23,888.96
	511300 OVERTIME PAYMENTS	11,452.07	29,926.32
	511400 ON CALL PAY	286.14	286.14
	511500 SHIFT DIFFERENTIAL PYMT	45.00	109.20
	511600 PER DIEM PAYMENTS		860.00
	511700 EMPLOYEE BONUSES	2,000.00	3,124.98
	511800 COMPENSATORY TIME PAID	410.23	5,115.21
	511958 INTERFUND TRANSFER PAYR	21,955.25-	39,545.90-
	512100 VACATION LEAVE EXPENSE	138,811.01	449,257.20
	512200 SICK LEAVE EXPENSE	79,955.45	228,283.84
	512300 HOLIDAY LEAVE EXPENSE	58,872.70	233,750.25
	512400 MILITARY LEAVE EXPENSE	1,128.00	7,396.47
	512500 FUNERAL LEAVE EXPENSE	2,069.22	11,589.06
	515100 RETIREMENT PLANS EXPENSE	139,097.21	421,011.65
	515200 FICA EXPENSE	136,154.34	407,108.01
	515500 HEALTH INSURANCE EXPENSE	230,441.34	937,269.73
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	Major Account 510000 Total	2,246,782.24	7,223,640.21
	520000 Operating Expenses		
	521100 POSTAGE	8,736.00	35,473.35
	521406 OCIO SERVICES	868.65-	3,238.49-
	521500 PUBLISHING PRINTING AND PHOTOS	5,793.90	69,232.02
	521900 AWARDS EXPENSE	8,468.90	24,877.48
	522100 DUES & SUBSCRIPTION EXP	4,686.46	22,125.94
	522200 CONFERENCE REGISTRATION	2,158.90	6,544.05
	523900 TEAMMATE RECOGNITION	1,603.17	5,253.17
	524600 RENT EXPENSE-BUILDINGS	4,124.06	12,578.30
	524900 RENT EXP-DEPR SURCHARGE	861.53-	.01
	525500 RENT EXP-OTHER PERS PROP		360.00
	527100 REP & MAINT-OFFICE EQUIP		3,926.08
	531100 OFFICE SUPPLIES	9,811.39	94,552.78
	531200 CELL PHONE ACCESSORIES	496.04	2,605.45
	532100 NON-CAPITALIZED OFFICE FURNITU	19,553.18	44,513.55
	532109 NON-DEPR ROAD EQUIP<1500		52.92
	533100 HOUSEHOLD AND INSTITUTIONAL	906.25	9,788.27
	534600 ED & RECREATIONAL SUP EX	2,180.27	4,221.08
	534700 ENG TECH & COMM SUP EXP	316.37	1,047.83

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	182.28	226.94
	535100 MEDICAL SUPPLIES	69.10	45,099.23
	541100 ACCTG & AUDITING SERVICES	175,030.50	514,983.61
	541500 LEGAL SERVICES EXPENSE	8,260.00-	531.00-
	541700 LEGAL RELATED EXPENSE	3,000.00	21,115.78
	542100 SOS TEMP EMP - PERSONNEL	32,358.08	67,258.50
	542500 ENG & ARCH SERVICES	166,435.64-	74,191.41-
	544200 MEDICAL AND CLINICAL SE	5,508.92	139,197.02
	548800 FIRE EXTINGUISHERS	432.50	1,944.63
	554900 OTHER CONTRACTUAL SERVICES EXP	3,912.28-	18,737.70
	556300 SURETY & NOTARY BONDS	35.00	142.00
	559100 OTHER OPERATING EXPENSE	40.32	228.43
	559151 INTERNAL REDISTRIb ROADS	51,228.91-	92,273.77-
	559154 EQUIP INTL REDIST ROADS	58,198.48	132,902.67
	Major Account 520000 Total	112,123.06	1,108,754.12
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	8,467.56	20,209.55
	571102 OUT STATE-BOARD/LODGING	687.43	1,190.07
	571600 AGENCY SPONSORED MEALS	399.46	873.37
	571601 IN-STATE TRAVEL MEALS-1	782.99	900.43
	571800 OUT-OF-STATE MEALS IN OVERNIGH	48.30	331.80
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,012.03	8,320.67
	572102 OUT STATE-COMM TRANSPORT		1,098.41
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,248.81	9,823.63
	574502 OUT STATE-PERS VEH MILEAG	285.13	588.23
	575101 IN STATE-MISC TRAVEL EXP	21.66	234.66
	575102 OUT STATE-MISC TRAVEL EXP		48.00
	Fund 22700 Total	15,953.37	43,618.82
	Fund 22700 Expenditures Total	2,358,905.30	8,332,394.33
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		293.11-
	Major Account 800000 Total		293.11-
	Fund 22700 Expenditures Total		293.11-
	Subprogram Expenditures	2,374,858.67	8,376,013.15
	Program Expenditures	2,374,858.67	8,376,013.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	62,260,440.02-	217,703,136.18-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,251,123.00-	8,804,724.00-
	461106 NOHS - FED GRANT REVENUE	1,037,813.57-	3,002,365.65-
	461107 CARES ACT FED TRAN REIMBURSE	10,000.00-	1,345,921.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	6,553,310.76-	23,587,066.93-
	461602 MAINT MUNI CONNECT LINKS		1,689.10-
	461700 OP GRANTS - OTHER	55,107.00-	6,044,603.26-
	Major Account 460000 Total	71,167,794.35-	260,489,506.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.00-	46,678.42-
	471101 STATE SALES TAX COLL FEE	.03-	1.61-
	472100 SALE OF SUP & MAT	9,443.87-	34,276.96-
	473900 OTHER VEHICLE FEES	285.00-	2,023.50-
	474104 HOSPITAL INSPECTION FEE		20.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	18,840.00-
	475100 REGISTRATION / LICENSE F	4,419.74	3,005.26-
	475200 EXAMINATION FEES	2,085.00-	2,310.00-
	476100 OTHER LIC PERM & FEES		4,400.00-
	476101 EXCESS LIMITS PERMITS	273,835.00-	1,065,395.03-
	Major Account 470000 Total	282,619.16-	1,176,950.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215,757.54-	1,134,772.01-
	482100 LAND USE REVENUE		7,650.00-
	482300 RIGHT OF WAY REVENUE	16,194.59-	163,424.68-
	483200 BUILDING & SPACE RENTAL	10,076.02-	40,838.08-
	484500 REIMB NON-GOVT SOURCES	20.00-	8,069.47-
	484547 REBATE-PROCUREMENT CARD	2,947.83-	2,947.83-
	484549 CONFERENCE REIM-OUTSIDE		12,900.00-
	484800 ROYALTY REVENUE	453.72-	1,384.85-
	484902 LOGO SIGNS	1,330.66-	8,226.72-
	484903 TOURIST DIRECTIONAL SIGNS	260.40-	546.00-
	484904 ROADSIDE MEMORIALS	50.00-	250.00-
	485100 FINES FORFEITS & PENALTY	49,906.32-	219,927.15-
	485104 PROPERTY DAMAGES	126,006.74-	840,866.18-
	Major Account 480000 Total	423,003.82-	2,441,802.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,097.68-	96,952.36-
	491304 SURPLUS PROP VEHICLE/HEAVY E	275,853.71-	644,233.27-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491305 SALE OF LAND EASEMENT	280,485.00-	1,233,035.00-
	493100 OPERATING TRANSFERS IN	45,605,212.05-	175,977,066.08-
	493200 OPERATING TRANSFERS OUT	5,285,421.18	16,185,310.39
	Major Account 490000 Total	40,903,227.26-	161,765,976.32-
	Fund 22700 Revenue Total	112,776,644.59-	425,874,236.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	5,387,539.14	15,481,858.80
	511200 TEMPORARY SALARIES-WAGE	77,769.46	420,664.78
	511300 OVERTIME PAYMENTS	484,467.21	1,525,727.01
	511500 SHIFT DIFFERENTIAL PYMT	10,695.95	32,501.20
	511700 EMPLOYEE BONUSES	2,000.00	3,810.70
	511800 COMPENSATORY TIME PAID	57,870.26	192,540.64
	511900 SUPPLEMENTAL	9,387.75	34,578.97
	511958 NDOT PAYROLL ADDITIVE	39,343.53-	184,268.60-
	512100 VACATION LEAVE EXPENSE	442,289.16	1,413,688.42
	512200 SICK LEAVE EXPENSE	340,984.82	1,009,548.73
	512300 HOLIDAY LEAVE EXPENSE	218,525.62	864,662.27
	512400 MILITARY LEAVE EXPENSE	546.85	6,207.89
	512500 FUNERAL LEAVE EXPENSE	7,023.33	36,791.44
	512600 CIVIL LEAVE EXPENSE	166.46	918.64
	512700 INJURY LEAVE EXPENSE	1,195.70	1,779.25
	515100 RETIREMENT PLANS EXPENSE	533,541.26	1,601,511.27
	515200 FICA EXPENSE	525,158.57	1,568,856.64
	515500 HEALTH INSURANCE EXPENSE	979,395.02	3,887,549.63
	516200 TUITION ASSISTANCE	8,797.03	26,257.93
	Major Account 510000 Total	9,048,010.06	27,925,185.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	635.01	2,987.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	238,129.92	266,125.18
	522200 CONFERENCE REGISTRATION	90.00	95,125.63
	523202 ELECTRICITY	708.96	2,637.82
	523600 INTEREST EXPENSE	118.84	508.44
	524100 RENT EXPENSE-LAND		417.05
	527800 REP & MAINT-OTHER PROPER	4,212.96	13,045.40
	531100 OFFICE SUPPLIES EXPENSE	306.33	1,470.29
	532100 NON-CAPITALIZED EQUIP PU		49.97
	532109 NON-DEPR ROAD EQUIP<1500	602.45	1,642.89
	533100 HOUSEHOLD AND INSTITUTIONAL	13,764.40	34,179.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,160.40
	534700 ENGINEERING AND TECHNICAL SUPP	74,876.33	148,571.88
	534701 ITS ELEMENT SUPPLIES		18,833.65
	534800 CONSTRUCTION AND MAINTENANCE S	18,467.78	51,335.45
	535100 MEDICAL SUPPLIES	281.95	281.95
	537100 LABORATORY SUPPLIES EXPENSE	3,175.80	26,175.43
	538101 FUEL		128.23
	541700 LEGAL RELATED EXPENSE	2,871.70	3,482.70
	542500 ENGINEERING AND ARCHITECTURAL	3,703,272.12	14,742,656.80
	543100 IT CONSULTING-APPLICATIONS	115,094.13	474,107.10
	545000 LABORATORY SERVICES	8,586.50	15,616.61
	547100 EDUCATIONAL SERVICES		128,439.59
	549100 LAUNDRY SERVICES	736.32	2,356.67
	549200 JANITORIAL/SECURITY SRVS		76.94
	554900 OTHER CONTRACTUAL SERVICES	161,686.88	1,548,712.18
	555340 COTS MAINTENANCE		1,340,450.00
	555440 CUSTOMIZED MAINTENANCE	349,255.00	349,255.00
	555510 SAAS SUBSCRIPTION FEES	58,500.00	66,857.34
	559100 OTHER OPERATING EXP	968.08	152,092.46
	559151 INTERNAL REDISTRIB ROADS	91,801.53-	429,960.11-
	559154 EQUIP INTL REDIST ROADS	465,940.81	1,487,014.27
	Major Account 520000 Total	5,130,480.74	20,545,834.91
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	16,996.65	68,563.52
	571102 OUT-OF-STATE TRAVEL BOARD LODG	501.76	501.76
	571601 IN-STATE TRAVEL MEALS-1 DAY		293.04
	571800 OUT-OF-STATE MEALS IN OVERNIGH	320.60	359.80
	571801 IN-STATE TRAVEL MEALS IN OVERN	8,273.49	33,980.43
	574501 IN STATE TRAVEL PERSONAL VEHIC	458.40	836.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.00	1,195.60
	575101 IN STATE-MISC TRAVEL EXP	13.50	40.50
	575102 OUT-OF-STATE MISCELLANEOUS TRA		25.00
	Major Account 570000 Total	26,942.40	105,796.05
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD		13,998.00
	582404 LAB (M&T) EQUIPMENT		3,962.74
	582406 ENGINEERING EQUIPMENT	80,478.00	125,508.32
	583470 PERSONAL COMPUTING EQUIPM		38,628.88

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	593,327.00	1,606,636.78
	587513 MISC COST OF ROW ACQUISITIONS	30,291.97	131,175.69
	587515 RELOCATION ASSISTANCE	22,474.89	36,147.84-
	587521 HIGHWAY & BRIDGE CONTRACTS	63,919,218.90	295,197,883.69
	Major Account 580000 Total	64,645,790.76	297,081,646.26
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-
	591106 PROG569 INCITY BUS FED	1,276,461.31	7,807,773.24
	591108 CARES ACT FED TRAN 5311		869,533.05
	594100 SUBRECIPIENT GOVERNMENT AID	4,831.29	181,180.67
	595100 CONTRACTUAL AID	7,120,814.35	32,497,115.17
	595101 STATE GOVERNMENT AID	388,813.64-	64,688.64-
	599104 HSO Recipient Govt Aid	17,565.50	97,729.60
	599105 HSO SUBRECIPIENT GOVERNMENT AI	631,053.60	2,989,243.42
	599200 1099-AID-SERVICES	1,327.50	6,300.00
	Fund 22700 Total	8,663,239.91	44,289,347.01
	Fund 22700 Expenditures Total	78,851,223.96	345,658,462.83
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	66,227.82-	14,623,766.28-
	Major Account 800000 Total	66,227.82-	14,623,766.28-
	Fund 22700 Expenditures Total	66,227.82-	14,623,766.28-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,635.29-	45,883.39-
	Major Account 480000 Total	7,635.29-	45,883.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,149,038.25-	175,960,815.12-
	493200 OPERATING TRANSFERS OUT	45,605,212.05	175,977,066.08
	Major Account 490000 Total	1,456,173.80	16,250.96
	Fund 22710 Revenue Total	1,448,538.51	29,632.43-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493,609.35-	2,054,526.90-
	Major Account 480000 Total	493,609.35-	2,054,526.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,981,325.74-	38,062,467.34-
	Major Account 490000 Total	8,981,325.74-	38,062,467.34-
	Fund 22740 Revenue Total	9,474,935.09-	40,116,994.24-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,691.15	526,250.52
	511200 TEMPORARY SALARIES-WAGE		10,932.74
	511300 OVERTIME PAYMENTS	17,567.59	74,364.35
	511958 NDOT Payroll Additive	29,361.31	129,904.27
	Major Account 510000 Total	161,620.05	741,451.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.00
	523202 ELECTRICITY		218.80
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	541,250.00
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	1,480,622.12
	541700 LEGAL RELATED EXPENSE	82.40	1,557.40
	542500 ENG & ARCH SERVICES	936,746.30	4,595,453.04
	554900 OTHER CONTRACTUAL SERVICE	3,210.00	39,306.03
	559100 OTHER OPERATING EXP		1,732.57
	559151 INTERNAL REDISTRIB ROADS	68,509.71	303,109.97
	Major Account 520000 Total	1,514,016.44	6,963,258.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,210.00	2,530.00
	571801 MEALS - IN-STATE TRAVEL	63.70	987.70
	Major Account 570000 Total	1,273.70	3,517.70
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	1,076,934.00	3,904,893.22
	587513 MISC COST OF ROW ACQUISI	79,016.38	125,873.68
	587515 RELOCATION ASSISTANCE		270,276.10
	587521 HIGHWAY & BRIDGE CONTRAC	9,272,885.61-	28,826,406.54
	Fund 22740 Total	8,116,935.23-	33,127,449.54
	Fund 22740 Expenditures Total	1,676,910.19	7,708,228.51
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		14,365,143.79
	Major Account 800000 Total		14,365,143.79
	Fund 22740 Expenditures Total		14,365,143.79
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,298.07-	571,001.11-
	Major Account 480000 Total	150,298.07-	571,001.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,490,039.25-	9,998,458.71-
	Major Account 490000 Total	2,490,039.25-	9,998,458.71-

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22750 TRANS INFRASTRUCTURE BANK			
	490000 Other Financing Sources		
	Fund 22750 Revenue Total	2,640,337.32-	10,569,459.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,836.55	201,352.49
	511200 TEMPORARY SALARIES-WAGE	2,180.88	16,710.97
	511300 OVERTIME PAYMENTS	1,274.81	10,459.49
	511958 NDOT Payroll Additive	8,904.95	46,694.12
	Major Account 510000 Total	51,197.19	275,217.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.00
	523202 ELECTRICITY	66.89	281.72
	534800 CONST & MAINT SUP EXP		289.38
	541700 LEGAL RELATED EXPENSE		19.00
	542500 ENG & ARCH SERVICES	393,451.73	1,548,442.40
	554900 OTHER CONTRACTUAL SERVICES	3,071.80	15,956.40
	559151 INTERNAL REDISTRIB ROADS	20,778.20	108,952.96
	Major Account 520000 Total	417,368.62	1,673,957.86
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	379.00	7,379.00
	571801 MEALS - IN-STATE TRAVEL		2,967.30
	Major Account 570000 Total	379.00	10,346.30
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	63,880.00	368,880.00
	587515 RELOCATION ASSISTANCE		127,620.73
	587521 HIGHWAY & BRIDGE CONTRACTS	28,142,876.79	30,084,964.02
	Major Account 580000 Total	28,206,756.79	30,581,464.75
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	560,000.00	2,568,316.14
	Major Account 590000 Total	560,000.00	2,568,316.14
	Fund 22750 Expenditures Total	29,235,701.60	35,109,302.12
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenue Total	30,000.00-	120,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.73	2,833.22
	511958 NDOT Payroll Additive	8.38	46.27
	Major Account 510000 Total	46.11	2,879.49

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26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,028.04	5,585.89
	559151 INTERNAL REDISTRIB ROADS	19.54	107.96
	Major Account 520000 Total	2,047.58	5,693.85
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	2,774.15	2,774.15
	Major Account 580000 Total	2,774.15	2,774.15
	590000 Government Aid		
	595100 CONTRACTUAL AID	105,611.98	290,388.87
	Major Account 590000 Total	105,611.98	290,388.87
	Fund 26710 Expenditures Total	110,479.82	301,736.36
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	303,109.03-	1,337,057.42-
	Major Account 470000 Total	303,109.03-	1,337,057.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenue Total	303,109.03-	1,162,942.58
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,883.39	31,013.67
	511300 OVERTIME PAYMENTS	931.38	4,191.70
	511958 NDOT PAYROLL ADDITIVE	1,068.89	7,623.94
	Major Account 510000 Total	5,883.66	42,829.31
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	156.66	19,217.86-
	559151 INTERNAL REDISTRIB ROADS	2,494.08	17,789.22
	Major Account 520000 Total	2,650.74	1,428.64-
	590000 Government Aid		
	595100 CONTRACTUAL AID		990,289.09-
	Major Account 590000 Total		990,289.09-
	Fund 26720 Expenditures Total	8,534.40	948,888.42-
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON		13,694,354.76
	Major Account 580000 Total		13,694,354.76
	Fund 43125 Expenditures Total		13,694,354.76
	Subprogram Revenues	123,776,487.52-	475,547,380.10-
	Subprogram Expenditures	110,429,154.65	478,939,992.71

Agency Number027DEPT OF TRANSPORTATION

Program Number569HIGHWAY CONSTRUCTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	Program Revenues	<u>123,776,487.52-</u>	<u>475,547,380.10-</u>
	Program Expenditures	<u>110,429,154.65</u>	<u>478,939,992.71</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	763,800.63	2,276,150.10
	511200 TEMPORARY SALARIES-WAGE	28,735.71	93,496.24
	511300 OVERTIME PAYMENTS	5,379.11	16,909.94
	511400 ON CALL PAY	7,664.08	23,925.23
	511500 SHIFT DIFFERENTIAL PYMT	24.40	165.35
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	4,112.73	9,537.06
	512100 VACATION LEAVE EXPENSE	61,312.60	222,150.53
	512200 SICK LEAVE EXPENSE	60,400.56	148,128.91
	512300 HOLIDAY LEAVE EXPENSE	30,351.28	123,389.84
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE	930.55	5,565.02
	512600 CIVIL LEAVE EXPENSE	464.61	464.61
	515100 RETIREMENT PLANS EXPENSE	69,969.72	211,566.45
	515200 FICA EXPENSE	70,257.54	209,230.16
	515500 HEALTH INSURANCE EXPENSE	124,847.60	505,637.64
	516200 TUITION ASSISTANCE	13,112.00	44,827.00
	516400 UNEMPLOYM COMP INS EXP	36,779.38	56,813.10
	516500 WORKERS COMP PREMIUMS	636,934.50	1,273,869.00
	Major Account 510000 Total	1,915,077.00	5,222,753.40
	520000 Operating Expenses		
	521400 CIO CHARGES	301,076.72	3,260,917.56
	521500 PUBLICATION & PRINT EXP		4,453.51
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	23,823.89	38,802.60
	522200 CONFERENCE REGISTRATION EXPENS	6,375.00	22,792.65
	522500 EMPLOYEE MOVING EXPENSE	171.54	34,401.55
	522700 DEFICIENCY CLAIMS	30,934.00	31,547.11
	523201 NATURAL GAS	18,867.22	73,412.59
	523202 ELECTRICITY	97,905.97	424,155.68
	523203 WATER	39,938.88	128,644.55
	523204 SEWER	21,014.08	85,878.71
	523207 PROPANE	2,832.68	12,249.68
	524600 RENT OF BUILDINGS	9,730.00	23,125.00
	525100 RENT EXP-OFFICE EQUIP	1,100.00	1,100.00
	525500 RENT EXP-OTHER PERS PROP	63.70	1,018.35
	526101 REPAIR BLDGS YARDS OTHER STRUC	511,087.08	1,229,218.14
	526102 REPAIR&MAINT-HWYS & BRIDGES	32,422.64	39,533.87
	527100 REPAIR OFFICE EQUIPMENT	1,215.00	2,584.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	297.00	634.44
	527800 REP & MAINT-OTHER PROPER	2,028.75	11,240.66
	531100 OFFICE SUPPLIES EXPENSE	6.34	324.41
	532109 NON-DEPR ROAD EQUIP<1500	139.52	152.48
	532200 PERSONAL COMPUTING EQUIPMENT	65.34	6,612.32
	533100 HOUSEHOLD AND INSTITUTIONAL	1,663.51	9,552.86
	534500 AGRICULTURAL SUPPLIES EX	2,178.46	5,044.51
	534600 ED & RECREATIONAL SUP EX		163.40
	534700 ENG TECH & COMM SUP EXP	4,052.43	5,182.53
	534701 ITS ELEMENT SUPPLIES	1,543.77-	74,779.11-
	534800 CONST & MAINT SUP EXP	98,837.00	310,633.97
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	422,942.89	1,545,851.76
	538105 ALL OTHER REP PARTS FLUIDS AND	17,054.55-	50,636.78-
	539501 PURCHASING CARD CLEARING	26,157.95-	62,199.06
	542500 ENG & ARCH SERVICES	10,457.50	34,802.50
	543100 IT CONSULTING-APPLICATIONS	105,975.45	435,551.97
	547100 EDUCATIONAL SERVICES	1,734.01	27,983.56
	548600 PEST CONTROL	3,970.58	17,211.59
	548700 REFUSE/RECYCLING	29,326.19	119,946.84
	548900 WEED CONTROL	451.00	2,322.00
	549100 LAUNDRY UNIFORM SERVICES		92.40
	549200 JANITORIAL/SECURITY	100,465.01	584,354.73
	549500 HAZARDOUS WASTE DISPOSAL	57.30	410.32
	554100 DATA SERVICES	3,447.90	14,034.42
	554900 OTHER CONTRACTUAL SERVICES	3,415.03	134,100.36
	555310 COTS LICENSE FEES	124.50	5,407.85
	555510 SAAS SUBSCRIPTION FEES	286,450.64	1,052,910.90
	559100 OTHER OPERATING EXPENSES	5,459.26	5,819.26
	559154 EQUIP INTL REDIST ROADS	190,240.27	499,243.75
	Major Account 520000 Total	2,327,588.01	10,180,198.29
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	42,672.91	54,534.01
	571102 OUT-OF-STATE TRAVEL BOARD LODG	13,427.85	43,135.03
	571600 MEALS - TAXABLE	896.57	896.57
	571601 IN-STATE TRAVEL MEALS-1	1,996.73	2,070.25
	571800 OUT-OF-STATE MEALS IN OVERNIGH	3,556.73	9,891.62
	571801 IN-STATE TRAVEL MEALS IN OVERN	11,441.27	21,142.16

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,934.80	17,925.00
	574501 IN STATE-PERS VEH MILEAGE	1,221.50	3,367.14
	574502 OUT STATE-PERS VEH MILEAG	967.33	5,068.11
	575101 IN-STATE MISCELLANEOUS TRAVEL	224.00	519.50
	575102 OUT STATE-MISC TRAVEL EXP	871.00	2,341.48
	Major Account 570000 Total	80,210.69	160,890.87
	580000 Capital Outlay		
	583710 COMMERCIAL OFF THE SHELF LICEN	3,878.10	3,878.10
	Fund 22700 Total	3,878.10	3,878.10
	Fund 22700 Expenditures Total	4,322,875.70	15,563,842.56
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	688.14-	1,361.85-
	Major Account 800000 Total	688.14-	1,361.85-
	Fund 22700 Expenditures Total	688.14-	1,361.85-
	Subprogram Expenditures	4,326,753.80	15,567,720.66
	Program Expenditures	4,326,753.80	15,567,720.66

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,956,480.46	14,513,801.23
	511200 TEMPORARY SALARIES-WAGE	244,529.98	995,898.94
	511300 OVERTIME PAYMENTS	185,744.40	625,370.46
	511400 ON CALL PAY	55,040.18	166,681.87
	511500 SHIFT DIFFERENTIAL PYMT	7,412.00	25,740.75
	511700 EMPLOYEE BONUSES	1,000.00	2,550.00
	511800 COMPENSATORY TIME PAID	157,069.75	506,510.96
	512100 VACATION LEAVE EXPENSE	519,293.03	1,438,029.41
	512200 SICK LEAVE EXPENSE	280,633.64	829,821.61
	512300 HOLIDAY LEAVE EXPENSE	200,378.61	785,248.28
	512400 MILITARY LEAVE EXPENSE	1,003.11	24,871.35
	512500 FUNERAL LEAVE EXPENSE	8,557.84	30,677.85
	512600 CIVIL LEAVE EXPENSE	632.96	2,004.28
	512700 INJURY LEAVE EXPENSE	1,828.52	8,943.69
	512800 ADMINISTRATIVE LEAVE EXP		1,268.64
	515100 RETIREMENT PLANS EXPENSE	476,704.06	1,417,307.24
	515200 FICA EXPENSE	480,720.51	1,424,840.44
	515500 HEALTH INSURANCE EXPENSE	1,180,945.73	4,730,372.46
	Major Account 510000 Total	8,757,974.78	27,529,939.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		460.13
	521300 FREIGHT EXPENSE	541.20	572.10
	521400 CIO CHARGES	156,333.10	445,283.10
	521500 PUBLISHING PRINTING AND PHOTOS	571.03	157,331.49
	522100 DUES & SUBSCRIPTIONS EXP	1,861.32	5,976.77
	523202 ELECTRICITY UTILITY	104,018.36	412,505.30
	523203 WATER	101.40	531.60
	523207 PROPANE OTHER FUEL FOR DEPT FA		3,527.75
	524100 RENT EXPENSE-LAND	400.00	10,703.40
	525500 OTHER PERSONAL PROPERTY RENT E	99,656.56	351,191.92
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	15,727.50	132,111.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	45,462.71	111,588.71
	526102 REPAIR HWYS AND BRIDGES	66,600.76	304,410.54
	527200 REP & MAINT-MOTOR VEHICL	405,023.49	1,314,487.44
	527500 REP & MAINT-COMM EQUIP		7,986.00
	527800 REPAIR OTHER PERSONAL PROPERTY	3,248.02	20,716.26
	531100 OFFICE SUPPLIES	1,714.96	5,119.90
	532109 SMALL EQUIPMENT AND TOOLS	52,743.91	192,885.68

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUTIONAL	38,248.76	153,698.23
	534500 AGRICULTURAL SUPPLIES	11,851.03	84,388.32
	534700 ENG TECH & COMM SUP EXP	5,332.39	35,362.31
	534701 ITS ELEMENT SUPPLIES	171,749.84	548,260.73
	534800 CONSTRUCTION AND MAINTENANCE S	4,776,415.48	20,988,266.82
	534801 WINTER OPERATIONS MATERIALS	762,891.83	3,107,838.91
	535100 MEDICAL SUPPLIES	1,230.35	3,528.13
	538101 FUEL	227,094.77	1,023,609.34
	538102 MOTOR OIL	28,949.94	88,386.56
	538103 OTHER LUBRICANTS	28,148.11	78,457.13
	538104 TIRES AND TUBES	73,428.82	281,102.07
	538105 MISC REPAIR PARTS & ACCESSORIE	1,211,268.70	3,347,699.59
	541200 PURCHASING ASSESSMENT		222,477.00
	542500 ENG & ARCH SERVICES	19,775.25	24,525.25
	543100 IT CONSULTING-APPLICATIONS	50,050.36	180,503.61
	545000 LABORATORY SERVICES		657.00
	547500 MAILING SERVICES	89.88	246.56
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,460,340.71	7,450,352.32
	548600 PEST CONTROL	1,200.00	1,200.00
	548700 REFUSE RECYCLING	10,509.87	41,147.76
	548800 FIRE EXTINGUISHERS	1,011.30	11,147.39
	548900 WEED CONTROL	278,785.81	984,806.41
	549100 LAUNDRY SERVICES	5,770.89	22,516.45
	549200 JANITORIAL AND SECURITY SERVIC		739,932.00
	549500 HAZARDOUS WASTE DISPOSAL	10,622.21	22,712.67
	554900 OTHER CONTRACTUAL SERVICES EXP	40,884.48	440,379.34
	555320 COMMERCIAL OFF-THE-SHELF DEVEL	6,645.75	6,645.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP		129,533.10
	556100 INSURANCE EXPENSE		686,774.69
	559100 OTHER OPERATING EXPENSES	72.70	21,496.18
	559154 EQUIP INTL REDIST ROADS	714,379.56-	2,119,160.69-
	Major Account 520000 Total	9,461,993.99	42,085,880.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,099.00	9,900.00
	571102 OUT-OF-STATE TRAVEL BOARD LODG	110.00	110.00
	571600 MEALS - TAXABLE		5.18
	571801 MEALS - IN-STATE TRAVEL	424.20	4,533.90
	574501 IN STATE-PERS VEH MILEAGE	226.80	821.80

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575101 IN STATE-MISC TRAVEL EXP		27.00
	Major Account 570000 Total	1,860.00	15,397.88
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		337,745.00
	581801 PORTABLE MESSAGE BOARDS		24,106.00
	582100 HEAVY EQUIPMENT	349,099.00	3,379,377.53
	582402 SHOP EQUIPMENT		22,040.56
	584200 VEHICLES & VEHICLE EQ	99,929.00	7,136,593.00
	Fund 22700 Total	449,028.00	10,899,862.09
	Fund 22700 Expenditures Total	18,221,828.77	69,631,217.36
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	22,469.07-	36,835.20-
	Major Account 800000 Total	22,469.07-	36,835.20-
	Fund 22700 Expenditures Total	22,469.07-	36,835.20-
	Subprogram Expenditures	18,670,856.77	80,531,079.45
	Program Expenditures	18,670,856.77	80,531,079.45

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	34,751.79-	30,635.79-
		Major Account 480000 Total	34,751.79-	30,635.79-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		819.00
		Major Account 490000 Total		819.00
		Fund 21710 Revenue Total	34,751.79-	29,816.79-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION/PRINT EXP		8.85
		522100 DUES & SUBSCRIPTION EXP	5,732.86	5,834.78
		523202 ELECTRICITY-KNGAIR	101.41	197.80
		524600 SPACE RNTL-REIMBURSABLE		186.57
		533100 CLEANING/MAINT SUPPLIES 774KV		54.02
		538101 GAS & OIL-OTHR AGENCY TRAVEL	6,551.01	17,414.32
		547100 EDUCATIONAL SVCS-PILOT TRAIN		4,750.00
		554900 HIRED PILOT FOR RENTAL PLANE	3,458.24	13,183.74
		556100 INSURANCE EXPENSE	21,642.00	21,642.00
		Major Account 520000 Total	37,485.52	63,272.08
		570000 Travel Expenses		
		571600 PILOT MEALS SAME DAY TRAVEL	11.03	28.36
		572100 PILOT RENTAL CAR	60.00	60.00
		Major Account 570000 Total	71.03	88.36
		Fund 21710 Expenditures Total	37,556.55	63,360.44
		Subprogram Revenues	34,751.79-	29,816.79-
		Subprogram Expenditures	37,556.55	63,360.44

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE		1,666.00-
	483302 RECEIPTS/RES RIGHT ENGINE		1,666.00-
	483303 RECEIPTS/RES AVIONICS		392.00-
	483304 RECEIPTS/RES REFURBISH		392.00-
	Major Account 480000 Total		4,116.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		331.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		331.50-
	493103 TRANSFER IN/RES AVIONICS		78.00-
	493104 TRANSFERS IN/RES REFURBISH		78.00-
	Major Account 490000 Total		819.00-
	Fund 21710 Revenue Total		4,935.00-
	Subprogram Revenues		4,935.00-
	Program Revenues	34,751.79-	34,751.79-
	Program Expenditures	37,556.55	63,360.44

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	24,261.76	77,091.14
	Major Account 520000 Total	24,261.76	77,091.14
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		103,752.93
	587531 NEW CONSTRUCT BLDGS & OTHER	1,076,525.81	4,431,435.29
	Major Account 580000 Total	1,076,525.81	4,535,188.22
	Fund 22700 Expenditures Total	1,100,787.57	4,612,279.36
	Subprogram Expenditures	1,100,787.57	4,612,279.36
	Program Expenditures	1,100,787.57	4,612,279.36
	Agency Revenues	127,714,768.43	490,647,897.44
	Agency Expenditures	144,031,731.83	608,565,573.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	214.36-	4,424.61-
	Major Account 490000 Total	214.36-	4,424.61-
	Fund 10000 Revenue Total	214.36-	4,424.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,530.27	135,572.10
	511300 OVERTIME PAYMENTS	241.67	241.67
	512100 VACATION LEAVE EXPENSE	870.57	11,198.16
	512200 SICK LEAVE EXPENSE	893.09	5,543.16
	512300 HOLIDAY LEAVE EXPENSE	2,351.25	8,155.55
	515100 RETIREMENT PLANS EXPENSE	4,035.04	12,033.98
	515200 FICA EXPENSE	4,018.25	11,878.41
	515500 HEALTH INSURANCE EXPENSE	9,308.79	37,378.69
	Major Account 510000 Total	71,248.93	222,001.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.13	2,196.09
	521400 CIO CHARGES	745.90	4,430.85
	521500 PUBLICATION & PRINT EXP		1,338.11
	531100 OFFICE SUPPLIES EXPENSE	1,306.52	2,119.43
	548700 REFUSE/RECYCLING	24.00	72.00
	554900 OTHER CONTRACTUAL SERVICES		7,828.70
	559100 OTHER OPERATING EXP	8,773.20	8,773.20
	Major Account 520000 Total	11,365.75	26,758.38
	570000 Travel Expenses		
	571100 LODGING	1,655.00	3,498.26
	571800 MEALS - TRAVEL STATUS	169.93	919.12
	572100 COMMERCIAL TRANSPORTATIO	1,291.66	2,084.72
	573100 STATE-OWNED TRANSPORT	348.12	912.41
	574500 PERSONAL VEHICLE MILEAGE	413.70	2,398.90
	575100 MISC TRAVEL EXPENSE	72.00	171.47
	Major Account 570000 Total	3,950.41	9,984.88
	Fund 10000 Expenditures Total	86,565.09	258,744.98
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS	17,323.14	36,670.15
	Major Account 590000 Total	17,323.14	36,670.15
	Fund 22830 Expenditures Total	17,323.14	36,670.15
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.28-	338.58-
	484100 OPERATING DONATIONS & CO		19,500.00-
	Major Account 480000 Total	104.28-	19,838.58-
	Fund 62810 Revenue Total	104.28-	19,838.58-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	1,580.00	1,580.00
	531100 OFFICE SUPPLIES EXPENSE		514.43
	Major Account 520000 Total	2,780.00	3,294.43
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,353.45	6,353.45
	575100 MISC TRAVEL EXPENSE	1,397.77	1,397.77
	Major Account 570000 Total	8,081.22	8,081.22
	Fund 62810 Expenditures Total	10,861.22	11,375.65
	Subprogram Revenues	318.64-	24,263.19-
	Subprogram Expenditures	114,749.45	306,790.78

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,975.29-	32,514.21-
	Major Account 480000 Total	7,975.29-	32,514.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,876.80-
	Major Account 490000 Total		370,876.80-
	Fund 63200 Revenue Total	7,975.29-	403,391.01-
Expenditures	570000 Travel Expenses		
	571100 LODGING	814.31	9,354.38
	Major Account 570000 Total	814.31	9,354.38
	590000 Government Aid		
	593100 GRANTS		28,601.96
	599110 NVA FOOD ALLOWANCE	17,368.00	72,566.00
	599120 STATE SHELTER/FAMILY SERVICES	1,100.00	1,100.00
	599121 NVA SHELTER / RENT	28,450.40	123,353.72
	599122 NVA SHELTER / HOUSE PAYMENT	15,815.66	81,328.72
	599123 SHELTER MAINTENANCE	10,675.00	72,639.61
	599131 NVA FUEL / ELECTRIC EXPENSE	5,871.98	28,627.09
	599132 NVA FUEL / GAS EXPENSE	3,253.50	12,045.91
	599133 NVA FUEL / WATER EXPENSE	1,639.54	6,218.08
	599134 NVA FUEL / GARBAGE EXPENSE	478.49	975.16
	599135 NVA FUEL / PHONE EXPENSE	2,196.87	8,407.03
	599136 MAINTENANCE/INTERNET	651.80	2,562.29
	599140 NVA WEARING APPAREL ALLOW	150.00	4,050.00
	599153 NVA MED-SURG / DENTAL EXP	18,551.00	125,120.00
	599155 NVA MEDICAL / HEARING AID EXP	9,000.00	18,000.00
	599156 NVA MEDICAL / PHARMACY EXP		1,140.82
	599159 NVA MED-SURG / OTHER ITEMS	3,115.93	14,778.82
	599161 NVA FUNERAL / BURIAL EXP	30,581.83	100,308.23
	599162 NVA FUNERAL / CREMATION EXP	61,172.37	188,544.21
	599170 NVA TRANSPORTATION	38,595.18	118,823.88
	Major Account 590000 Total	248,667.55	1,009,191.53
	Fund 63200 Expenditures Total	249,481.86	1,018,545.91
	Subprogram Revenues	7,975.29-	403,391.01-
	Subprogram Expenditures	249,481.86	1,018,545.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,540.00
	571800 MEALS - TRAVEL STATUS		797.02
	574500 PERSONAL VEHICLE MILEAGE		7,928.90
	Major Account 570000 Total		10,265.92
	Fund 10000 Expenditures Total		10,265.92
	Subprogram Expenditures		10,265.92

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,714.58	724,844.48
	511700 EMPLOYEE BONUSES	250.00	500.00
	512100 VACATION LEAVE EXPENSE	12,927.03	51,345.52
	512200 SICK LEAVE EXPENSE	14,654.73	39,116.53
	512300 HOLIDAY LEAVE EXPENSE	9,239.04	36,443.60
	512500 FUNERAL LEAVE EXPENSE	2,499.08	2,782.04
	515100 RETIREMENT PLANS EXPENSE	21,268.68	63,987.80
	515200 FICA EXPENSE	20,587.87	60,779.92
	515500 HEALTH INSURANCE EXPENSE	42,153.79	168,471.63
	516300 EMPLOYEE ASSISTANCE PRO		9,273.60
	516500 WORKERS COMP PREMIUMS	179,683.50	359,367.00
	Major Account 510000 Total	547,978.30	1,516,912.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.56
	521400 CIO CHARGES	131,175.83	504,726.83
	521500 PUBLICATION & PRINT EXP	19,999.31	67,727.85
	521900 AWARDS EXPENSE	48,895.60	48,895.60
	522100 DUES & SUBSCRIPTION EXP	550.00	16,301.20
	522200 CONFERENCE REGISTRATION	240.00	1,751.00
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION	34.46	385.31
	524600 RENT EXPENSE-BUILDINGS	8,039.36	32,157.44
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	11,233.56
	526100 REP & MAINT-REAL PROPERT	34.00	681,480.81
	531100 OFFICE SUPPLIES EXPENSE	532.74	952.03
	531200 IT SUPPLIES		21.99
	534600 ED & RECREATIONAL SUP EX		715.46
	538100 VEHICLE & EQUIP SUP EXP		370.34
	539500 PURCHASING CARD SUSPENSE		647.47
	541100 ACCTG & AUDITING SERVICES		239,215.00
	541200 PURCHASING ASSESSMENT		20,381.00
	541500 LEGAL SERVICES EXPENSE		32.50
	542500 ENG & ARCH SERVICES	1,200.00	37,200.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	1,650.00	10,668.65
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE	3,475.65	9,130.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		163.32
	Major Account 520000 Total	218,635.34	1,702,545.99
	570000 Travel Expenses		
	571100 LODGING	1,505.00	9,699.37
	571800 MEALS - TRAVEL STATUS	755.49	2,917.07
	572100 COMMERCIAL TRANSPORTATIO		909.73
	573100 STATE-OWNED TRANSPORT	717.17	2,351.86
	574500 PERSONAL VEHICLE MILEAGE	1,301.30	8,087.09
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	4,278.96	24,285.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total		12,467.83
	Fund 10000 Expenditures Total	770,892.60	3,256,211.06
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,551.62-	45,703.11-
	Major Account 470000 Total	8,551.62-	45,703.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.07-	99.65-
	Major Account 480000 Total	17.07-	99.65-
	Fund 22823 Revenue Total	8,568.69-	45,802.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,175.36	19,843.15
	512300 HOLIDAY LEAVE EXPENSE		768.11
	515100 RETIREMENT PLANS EXPENSE	387.54	1,543.40
	515200 FICA EXPENSE	342.44	1,362.82
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	Major Account 510000 Total	8,551.62	34,102.60
	Fund 22823 Expenditures Total	8,551.62	34,102.60
	Subprogram Revenues	8,568.69-	45,802.76-
	Subprogram Expenditures	779,444.22	3,290,313.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,455.00-	6,787.08-
	Major Account 470000 Total	1,455.00-	6,787.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.63-	86.49-
	Major Account 480000 Total	20.63-	86.49-
	Fund 22821 Revenue Total	1,475.63-	6,873.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,730.00	7,627.27
	Major Account 590000 Total	1,730.00	7,627.27
	Fund 22821 Expenditures Total	1,730.00	7,627.27
	Subprogram Revenues	1,475.63-	6,873.57-
	Subprogram Expenditures	1,730.00	7,627.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822	VETS EMPLOY PROGRAM CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,567.90-	15,829.33-
		Major Account 470000 Total	3,567.90-	15,829.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.91-	1,165.66-
		Major Account 480000 Total	313.91-	1,165.66-
		Fund 22822 Revenue Total	3,881.81-	16,994.99-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	110.19	110.19
		532100 NON-CAPITALIZED EQUIP PU		353.10
		554900 OTHER CONTRACTUAL SERVICES		113.78
		Major Account 520000 Total	110.19	577.07
		Fund 22822 Expenditures Total	110.19	577.07
		Subprogram Revenues	3,881.81-	16,994.99-
		Subprogram Expenditures	110.19	577.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,981.52-	102,407.02-
	Major Account 460000 Total	48,981.52-	102,407.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.79-	115.23-
	Major Account 480000 Total	84.79-	115.23-
	Fund 42544 Revenue Total	49,066.31-	102,522.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68,039.02	101,539.02
	534600 ED & RECREATIONAL SUP EX		868.00
	Major Account 520000 Total	68,039.02	102,407.02
	Fund 42544 Expenditures Total	68,039.02	102,407.02
	Subprogram Revenues	49,066.31-	102,522.25-
	Subprogram Expenditures	68,039.02	102,407.02
	Program Revenues	71,286.37-	599,847.77-
	Program Expenditures	1,213,554.74	4,736,527.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	8,970.00-	13,332.00-
	Major Account 460000 Total	8,970.00-	13,332.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	28,071.62-	124,319.12-
	Major Account 470000 Total	28,071.62-	124,319.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,107.42-	12,149.42-
	Major Account 480000 Total	3,107.42-	12,149.42-
	Fund 22820 Revenue Total	40,149.04-	149,800.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		343.44
	531100 OFFICE SUPPLIES EXPENSE		97.35
	Major Account 520000 Total		440.79
	Fund 22820 Expenditures Total		440.79
	Subprogram Revenues	40,149.04-	149,800.54-
	Subprogram Expenditures		440.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,486.24	54,048.32
	511300 OVERTIME PAYMENTS		389.08
	512100 VACATION LEAVE EXPENSE	1,533.82	4,123.31
	512200 SICK LEAVE EXPENSE	1,889.69	4,610.17
	512300 HOLIDAY LEAVE EXPENSE	789.99	3,004.05
	515100 RETIREMENT PLANS EXPENSE	1,774.68	4,955.22
	515200 FICA EXPENSE	1,700.85	4,610.24
	515500 HEALTH INSURANCE EXPENSE	5,292.56	21,170.24
	Major Account 510000 Total	32,467.83	96,910.63
	520000 Operating Expenses		
	521400 CIO CHARGES	60.00	622.13
	Major Account 520000 Total	60.00	622.13
	Fund 10000 Expenditures Total	32,527.83	97,532.76
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.10
	521400 CIO CHARGES	1,832.69	6,771.51
	523202 ELECTRICITY	813.07	3,202.34
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		19,078.80
	527600 REP & MAINT-HOUSE/INST E		295.06
	532100 NON-CAPITALIZED EQUIP PU		2,439.81
	533100 HOUSEHOLD & INSTIT EXP	41.55	41.55
	534500 AGRICULTURAL SUPPLIES EX		2,387.00
	534800 CONST & MAINT SUP EXP	327.47	2,690.97
	538100 VEHICLE & EQUIP SUPP EXP		1,519.49
	542100 SOS TEMP SERV-PERSONNEL		9,001.55
	548600 PEST CONTROL	131.56	197.34
	548700 REFUSE/RECYCLING	61.50	246.00
	555100 DATA PROC SOFTW LIC FEE		2,488.00
	Major Account 520000 Total	3,207.84	50,408.52
	570000 Travel Expenses		
	571100 LODGING	606.81	606.81
	571800 MEALS - TRAVEL STATUS		36.93
	574500 PERSONAL VEHICLE MILEAGE		508.20
	Major Account 570000 Total	606.81	1,151.94
	Fund 22820 Expenditures Total	3,814.65	51,560.46
	Subprogram Expenditures	36,342.48	149,093.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,710.00	59,300.34
	512100 VACATION LEAVE EXPENSE	1,769.87	3,624.27
	512200 SICK LEAVE EXPENSE	563.61	2,294.12
	512300 HOLIDAY LEAVE EXPENSE	779.34	2,999.46
	515100 RETIREMENT PLANS EXPENSE	1,783.89	5,108.19
	515200 FICA EXPENSE	1,740.80	5,017.97
	515500 HEALTH INSURANCE EXPENSE	3,950.84	9,877.10
	Major Account 510000 Total	31,298.35	88,221.45
	520000 Operating Expenses		
	521400 CIO CHARGES	171.73	867.35
	523202 ELECTRICITY		231.99
	531100 OFFICE SUPPLIES EXPENSE		5,805.91
	534800 CONST & MAINT SUP EXP		619.98
	548600 PEST CONTROL		178.24
	548700 REFUSE/RECYCLING	114.00	243.21
	Major Account 520000 Total	285.73	7,946.68
	Fund 10000 Expenditures Total	31,584.08	96,168.13
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		10.00
	473900 OTHER VEHICLE FEES		5.00
	Major Account 470000 Total		15.00
	Fund 22820 Revenue Total		15.00
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		418.79
	521500 PUBLICATION & PRINTING EXP		1,000.37
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS	24.68	203.05
	523202 ELECTRICITY	205.87	746.03
	523203 WATER	71.72	243.88
	523207 PROPANE		54.00
	526100 REP & MAINT REAL PROPERTY	256.97	256.97
	527600 REP & MAINT-HOUSE/INST E		729.76
	531100 OFFICE SUPPLIES EXPENSE		763.81
	531200 IT SUPPLIES		60.57
	532100 NON-CAPITALIZED EQUIP PU	1,365.79	2,500.81
	533100 HOUSEHOLD & INSTIT EXP		404.79
	533900 FOOD EXPENSE-INSTITUTIONS		295.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		969.70
	534800 CONST & MAINT SUP EXP	3,828.73	15,279.82
	534900 MISCELLANEOUS SUP EXP		244.59
	538100 VEHICLE & EQUIP SUPP EXP	950.00	1,103.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,422.60	51,216.70
	548600 PEST CONTROL	178.24	267.36
	548700 REFUSE/RECYCLING		54.00
	554900 OTHER CONTRACTUAL SERVICES		404.79
	Major Account 520000 Total	26,304.60	77,811.41
	570000 Travel Expenses		
	571100 LODGING	606.81	1,266.81
	571800 MEALS - TRAVEL STATUS		288.93
	572100 COMMERCIAL TRANSPORTATIO		280.66
	574500 PERSONAL VEHICLE MILEAGE	61.60	485.80
	Major Account 570000 Total	668.41	2,322.20
	Fund 22820 Expenditures Total	26,973.01	80,133.61
	Subprogram Revenues		15.00
	Subprogram Expenditures	58,557.09	176,301.74
	Program Revenues	40,149.04	149,785.54
	Program Expenditures	94,899.57	325,835.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,172.95	218,366.92
	511300 OVERTIME PAYMENTS	3,756.67	6,411.94
	511500 SHIFT DIFFERENTIAL PYMT	1,908.75	5,102.25
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	4,022.58	14,976.55
	512200 SICK LEAVE EXPENSE	3,230.75	9,485.39
	512300 HOLIDAY LEAVE EXPENSE	2,891.02	11,437.95
	512400 MILITARY LEAVE EXPENSE	186.89	740.20
	515100 RETIREMENT PLANS EXPENSE	6,901.74	19,957.33
	515200 FICA EXPENSE	7,075.88	20,540.95
	515500 HEALTH INSURANCE EXPENSE	10,833.88	43,025.96
	Major Account 510000 Total	117,181.11	350,645.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.21	355.04
	521400 CIO CHARGES	936.57	6,397.80
	521500 PUBLICATION & PRINT EXP	129.62	1,619.38
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523900 TEAMMATE RECOGNITION		23.55
	527200 REP & MAINT-MOTOR VEHICL	20.33	555.86
	531100 OFFICE SUPPLIES EXPENSE	110.32	1,906.14
	532100 NON-CAPITALIZED EQUIP PU	585.00	4,031.05
	538100 VEHICLE & EQUIP SUPP EXP	35.97	88.61
	548700 REFUSE/RECYCLING	24.00	48.00
	554900 OTHER CONTRACTUAL SERVICES		231.61
	555310 COTS LICENSE FEES		5,304.40
	Major Account 520000 Total	2,065.02	20,611.44
	570000 Travel Expenses		
	571100 LODGING	1,430.00	1,430.00
	571800 MEALS - TRAVEL STATUS		189.53
	573100 STATE-OWNED TRANSPORT	273.60	529.88
	Major Account 570000 Total	1,703.60	2,149.41
	Fund 10000 Expenditures Total	120,949.73	373,406.29
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.94	1,407.94
	512100 VACATION LEAVE EXPENSE	24.01	24.01
	512200 SICK LEAVE EXPENSE	6.00	6.00
	512300 HOLIDAY LEAVE EXPENSE	192.08	192.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	287.66	287.66
	515200 FICA EXPENSE	293.88	293.88
	Major Account 510000 Total	2,211.57	2,211.57
	Fund 22823 Expenditures Total	2,211.57	2,211.57
	Subprogram Expenditures	123,161.30	375,617.86
	Program Expenditures	123,161.30	375,617.86

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,493.10	1,396,051.37
	511200 TEMPORARY SALARIES-WAGE	33,866.67	98,743.60
	511300 OVERTIME PAYMENTS	91,177.03	287,487.48
	511400 ON CALL PAY		94.38
	511500 SHIFT DIFFERENTIAL PYMT	81,201.14	247,618.81
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	5,200.00	19,800.00
	512100 VACATION LEAVE EXPENSE	28,359.26	78,636.28
	512200 SICK LEAVE EXPENSE	18,806.72	60,578.97
	512300 HOLIDAY LEAVE EXPENSE	16,707.03	68,659.95
	512400 MILITARY LEAVE EXPENSE	339.78	1,380.70
	512500 FUNERAL LEAVE EXPENSE	359.22	1,747.20
	512600 CIVIL LEAVE EXPENSE		322.52
	512700 INJURY LEAVE EXPENSE		1,617.49
	515100 RETIREMENT PLANS EXPENSE	51,219.30	157,029.35
	515200 FICA EXPENSE	54,581.18	164,339.26
	515500 HEALTH INSURANCE EXPENSE	85,245.93	356,413.95
	Major Account 510000 Total	931,806.36	2,940,771.31
	Fund 10000 Expenditures Total	931,806.36	2,940,771.31
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		384.00
	Major Account 510000 Total		384.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.43
	521400 CIO CHARGES		1,499.25
	522100 DUES & SUBSCRIPTION EXP		397.00
	522101 STAFF LICENSE FEES	318.00	654.00
	522601 PRE-EMPLOYMENT PHYSICALS	980.00	2,620.00
	527300 REP & MAINT-MEDICAL EQUI	3,605.24	13,490.20
	527600 REP & MAINT-HOUSE/INST E	2,690.00	13,213.58
	531100 OFFICE SUPPLIES EXPENSE	467.11	2,176.33
	532100 NON-CAPITALIZED EQUIP PU	4,103.64	3,784.24
	533100 HOUSEHOLD & INSTIT EXP	2,048.86	13,108.55
	533102 ATTENDS & DISPOSABLE ITEMS	3,302.19	17,556.83
	533900 FOOD EXPENSE-INSTITUTIONS	700.00	2,545.00
	535100 MEDICAL SUPPLIES	7,962.85	10,341.67
	535101 MEDICAL SUPPLIES-OTHER	15,985.07	57,350.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	545001 LAB/X-RAY/PATH		186.36
	Major Account 520000 Total	42,162.96	139,112.70
	Fund 42540 Expenditures Total	42,162.96	139,496.70
	Subprogram Expenditures	973,969.32	3,080,268.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,444.44	42,747.86
	511300 OVERTIME PAYMENTS	10,046.79	30,190.61
	511500 SHIFT DIFFERENTIAL PYMT	3,518.21	10,389.53
	512100 VACATION LEAVE EXPENSE	377.54	1,477.93
	512200 SICK LEAVE EXPENSE	566.69	594.20
	512300 HOLIDAY LEAVE EXPENSE	553.60	1,977.58
	512500 FUNERAL LEAVE EXPENSE		943.85
	515100 RETIREMENT PLANS EXPENSE	2,209.50	6,613.53
	515200 FICA EXPENSE	2,176.24	6,470.66
	515500 HEALTH INSURANCE EXPENSE	3,801.76	12,970.72
	Major Account 510000 Total	37,694.77	114,376.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	86.51	226.65
	533100 HOUSEHOLD & INSTIT EXP	409.18	1,531.12
	533102 ATTENDS & DISPOSABLE ITEMS	63.32	503.41
	535101 MEDICAL SUPPLIES-OTHER	903.56	3,811.43
	Major Account 520000 Total	1,462.57	6,072.61
	Fund 42540 Expenditures Total	39,157.34	120,449.08
	Subprogram Expenditures	39,157.34	120,449.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.00
	535101 MEDICAL SUPPLIES-OTHER	25.60	25.60
	545000 LABORATORY SERVICES	310.15	1,566.70
	Major Account 520000 Total	335.75	1,840.30
	Fund 10000 Expenditures Total	335.75	1,840.30
	Subprogram Expenditures	335.75	1,840.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI	56.16	4,001.00
		532100 NON-CAPITALIZED EQUIP PU		886.00
		533100 HOUSEHOLD & INSTIT EXP	34.33	34.33
		535101 MEDICAL SUPPLIES-OTHER	1,550.01	14,095.22
		542200 SOS TEMP SERV - OUTSIDE	12,688.00	27,974.00
		544101 PHYSICAL THERAPY CONTRACT	19,997.43	95,886.86
		Major Account 520000 Total	34,325.93	142,877.41
		Fund 22523 Expenditures Total	34,325.93	142,877.41
		Subprogram Expenditures	34,325.93	142,877.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,620.12	448,730.51
	511200 TEMPORARY SALARIES-WAGE	2,370.21	10,548.22
	511300 OVERTIME PAYMENTS	3,918.84	15,866.24
	511500 SHIFT DIFFERENTIAL PYMT	26,530.30	78,345.34
	511701 COMMUTING BONUS	800.00	2,800.00
	512100 VACATION LEAVE EXPENSE	6,100.28	26,105.08
	512200 SICK LEAVE EXPENSE	5,452.21	21,467.72
	512300 HOLIDAY LEAVE EXPENSE	5,617.41	22,398.35
	512500 FUNERAL LEAVE EXPENSE		716.71
	512600 CIVIL LEAVE EXPENSE		52.48
	512700 INJURY LEAVE EXPENSE	1,122.73	1,122.73
	515100 RETIREMENT PLANS EXPENSE	14,289.54	43,160.31
	515200 FICA EXPENSE	15,232.97	45,069.62
	515500 HEALTH INSURANCE EXPENSE	34,294.96	140,862.93
	Major Account 510000 Total	271,349.57	857,246.24
	Fund 10000 Expenditures Total	271,349.57	857,246.24
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	522101 STAFF LICENSE FEES		228.00
	526100 REP & MAINT-REAL PROPERT		4,500.00
	527600 REP & MAINT-HOUSE/INST E	4,376.65	18,446.14
	531100 OFFICE SUPPLIES EXPENSE	391.03	1,443.52
	532100 NON-CAPITALIZED EQUIP PU		2,758.60
	533100 HOUSEHOLD & INSTIT EXP	6,334.65	24,183.45
	533900 FOOD EXPENSE-INSTITUTIONS	54,109.96	214,289.79
	533901 NUTRITIONAL SUPPLEMENTS	1,773.26	17,448.14
	Major Account 520000 Total	66,985.55	283,622.64
	Fund 22523 Expenditures Total	66,985.55	283,622.64
	Subprogram Expenditures	338,335.12	1,140,868.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,131.95
		511300 OVERTIME PAYMENTS		324.07
		511500 SHIFT DIFFERENTIAL PYMT		939.51
		512200 SICK LEAVE EXPENSE		8.41
		512300 HOLIDAY LEAVE EXPENSE		85.09
		515100 RETIREMENT PLANS EXPENSE		69.14
		515200 FICA EXPENSE		419.90
		Major Account 510000 Total		5,978.07
		Fund 10000 Expenditures Total		5,978.07
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	4,950.00	4,950.00
		549100 LAUNDRY SERVICES		38,295.48
		Major Account 520000 Total	4,950.00	43,245.48
		Fund 22523 Expenditures Total	4,950.00	43,245.48
		Subprogram Expenditures	4,950.00	49,223.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,301.74
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	394,312.32
	526100 REP & MAINT-REAL PROPERT		12,676.50
	527600 REP & MAINT-HOUSE/INST E	186.88	8,096.88
	531100 OFFICE SUPPLIES EXPENSE	31.63	31.63
	533100 HOUSEHOLD & INSTIT EXP	34.33	1,375.93
	535101 MEDICAL SUPPLIES-OTHER		2.11
	542100 SOS TEMP SERV - PERSONNEL	1,207.79	9,182.76
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	539,116.32
	Major Account 520000 Total	234,817.79	967,096.19
	Fund 22523 Expenditures Total	234,817.79	967,096.19
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,202.12	195,799.96
	511300 OVERTIME PAYMENTS	92.42	445.95
	511400 ON CALL PAY	2,341.56	7,030.98
	511500 SHIFT DIFFERENTIAL PYMT	8,221.50	23,728.50
	511701 COMMUTING BONUS	1,200.00	4,800.00
	512100 VACATION LEAVE EXPENSE	3,307.85	15,398.29
	512200 SICK LEAVE EXPENSE	2,833.44	8,358.91
	512300 HOLIDAY LEAVE EXPENSE	2,584.34	10,251.85
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	6,558.23	19,556.66
	515200 FICA EXPENSE	6,494.96	19,159.10
	515500 HEALTH INSURANCE EXPENSE	12,534.34	50,137.36
	Major Account 510000 Total	114,370.76	354,826.22
	Fund 42540 Expenditures Total	114,370.76	354,826.22
	Subprogram Expenditures	349,188.55	1,321,922.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,066.23	246,688.99
	511300 OVERTIME PAYMENTS	1,442.61	4,927.40
	511500 SHIFT DIFFERENTIAL PYMT	14,872.84	44,565.33
	511701 COMMUTING BONUS	1,200.00	5,200.00
	512100 VACATION LEAVE EXPENSE	2,031.59	12,181.94
	512200 SICK LEAVE EXPENSE	3,026.64	10,938.02
	512300 HOLIDAY LEAVE EXPENSE	3,074.15	12,482.86
	512400 MILITARY LEAVE EXPENSE		1,718.08
	515100 RETIREMENT PLANS EXPENSE	8,125.46	24,972.84
	515200 FICA EXPENSE	8,011.77	24,392.89
	515500 HEALTH INSURANCE EXPENSE	15,717.30	63,218.01
	Major Account 510000 Total	141,568.59	451,286.36
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,556.53
	Major Account 520000 Total		1,556.53
	Fund 10000 Expenditures Total	141,568.59	452,842.89
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,612.94	2,572.56
	531100 OFFICE SUPPLIES EXPENSE		133.96
	533100 HOUSEHOLD & INSTIT EXP	3,455.99	22,492.42
	535101 MEDICAL SUPPLIES-OTHER		2,955.57
	548700 REFUSE/RECYCLING	48.00	182.16
	549500 HAZARDOUS WASTE DISPOSAL	165.00	585.00
	Major Account 520000 Total	5,281.93	28,921.67
	Fund 42540 Expenditures Total	5,281.93	28,921.67
	Subprogram Expenditures	146,850.52	481,764.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,249.93-	4,004.04-
	533100 HOUSEHOLD & INSTIT EXP	66.59	290.82-
	533102 ATTENDS & DISPOSABLE ITEMS	384.68-	610.89-
	535101 MEDICAL SUPPLIES-OTHER	3,766.59-	178.23
	Fund 10000 Expenditures Total	6,334.61-	4,727.52-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,689.51	3,512.98
	Major Account 800000 Total	6,689.51	3,512.98
	Fund 10000 Expenditures Total	6,689.51	3,512.98
	Subprogram Expenditures	6,334.61-	4,727.52-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,382.88	159,855.21
	511300 OVERTIME PAYMENTS	734.37	3,476.40
	511500 SHIFT DIFFERENTIAL PYMT	6,873.75	20,112.90
	511701 COMMUTING BONUS	600.00	1,800.00
	512100 VACATION LEAVE EXPENSE	8,808.16	18,909.86
	512200 SICK LEAVE EXPENSE	14,964.16	20,766.57
	512300 HOLIDAY LEAVE EXPENSE	1,972.49	8,156.74
	512500 FUNERAL LEAVE EXPENSE	520.92	520.92
	515100 RETIREMENT PLANS EXPENSE	6,683.56	17,357.16
	515200 FICA EXPENSE	6,461.56	16,220.41
	515500 HEALTH INSURANCE EXPENSE	17,007.42	68,029.68
	Major Account 510000 Total	120,009.27	335,205.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	70.97	70.97
	527200 REP & MAINT-MOTOR VEHICL	162.44	162.44
	531100 OFFICE SUPPLIES EXPENSE	655.82	1,335.33
	532100 NON-CAPITALIZED EQUIP PU		2,898.00
	533100 HOUSEHOLD & INSTIT EXP	53.36	235.02
	535101 MEDICAL SUPPLIES-OTHER		388.85
	Major Account 520000 Total	942.59	5,090.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	Major Account 580000 Total		470.66
	Fund 42540 Expenditures Total	120,951.86	340,767.12
	Subprogram Expenditures	120,951.86	340,767.12

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,582.55	33,744.17
	511300 OVERTIME PAYMENTS	7,732.18	20,252.68
	511500 SHIFT DIFFERENTIAL PYMT	1,196.77	3,583.82
	512100 VACATION LEAVE EXPENSE	414.50	414.50
	512300 HOLIDAY LEAVE EXPENSE	373.05	1,474.43
	515100 RETIREMENT PLANS EXPENSE	1,519.98	4,453.04
	515200 FICA EXPENSE	1,551.25	4,543.71
	515500 HEALTH INSURANCE EXPENSE		27.37-
	Major Account 510000 Total	23,370.28	68,438.98
	Fund 10000 Expenditures Total	23,370.28	68,438.98
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,041.86
	Major Account 520000 Total		1,041.86
	Fund 22523 Expenditures Total		1,041.86
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,491.08	458,476.98
	511300 OVERTIME PAYMENTS	23,704.25	67,767.83
	511500 SHIFT DIFFERENTIAL PYMT	13,628.56	39,430.26
	511701 COMMUTING BONUS	600.00	2,400.00
	512100 VACATION LEAVE EXPENSE	6,945.80	22,530.09
	512200 SICK LEAVE EXPENSE	2,268.24	13,858.00
	512300 HOLIDAY LEAVE EXPENSE	5,778.37	22,787.86
	512500 FUNERAL LEAVE EXPENSE		3,087.87
	515100 RETIREMENT PLANS EXPENSE	15,860.74	47,019.94
	515200 FICA EXPENSE	15,723.25	46,074.22
	515500 HEALTH INSURANCE EXPENSE	18,617.26	76,817.20
	Major Account 510000 Total	262,617.55	800,250.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	371.23	1,152.00
	532100 NON-CAPITALIZED EQUIP PU		222.94
	534600 ED & RECREATIONAL SUP EX		213.99
	Major Account 520000 Total	371.23	1,588.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	Major Account 570000 Total		76.30
	Fund 42540 Expenditures Total	262,988.78	801,915.48

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>286,359.06</u>	<u>871,396.32</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.69	217.05
	533100 HOUSEHOLD & INSTIT EXP	2,860.86	5,767.94
	535100 MEDICAL SUPPLIES	25,507.05	97,351.70
	554900 OTHER CONTRACTUAL SERVICES	5,139.07	5,139.07
	555100 DATA PROC SOFTW LIC FEE		10,248.88
	555540 SAAS MAINTENANCE		15,417.20
	Major Account 520000 Total	33,510.67	134,141.84
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 22523 Expenditures Total	33,620.67	134,251.84
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,364.10	103,457.96
	511500 SHIFT DIFFERENTIAL PYMT	671.25	1,890.75
	512100 VACATION LEAVE EXPENSE	35.28	3,338.51
	512200 SICK LEAVE EXPENSE	676.47	2,747.39
	512300 HOLIDAY LEAVE EXPENSE	1,278.48	5,073.39
	515100 RETIREMENT PLANS EXPENSE	2,922.25	8,724.17
	515200 FICA EXPENSE	2,913.15	8,623.66
	515500 HEALTH INSURANCE EXPENSE	2,720.86	10,883.44
	Major Account 510000 Total	47,581.84	144,739.27
	Fund 42540 Expenditures Total	47,581.84	144,739.27
	Subprogram Expenditures	81,202.51	278,991.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	2,813.57	6,308.15
	Major Account 520000 Total	2,813.57	6,308.15
	Fund 10000 Expenditures Total	2,813.57	6,308.15
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		981.17
	527200 REP & MAINT-MOTOR VEHICL	9.69	2,467.61
	527300 REP & MAINT-MEDICAL EQUI		357.96
	531100 OFFICE SUPPLIES EXPENSE	210.04	654.71
	533100 HOUSEHOLD & INSTIT EXP	4.24	4.24
	535101 MEDICAL SUPPLIES-OTHER	176.99	3,996.74
	538100 VEHICLE & EQUIP SUP EXP		47.66-
	544100 PHYSICIAN SERVICES	9,311.08	37,244.32
	544900 DENTAL SERVICES	4,915.00	19,636.28
	Major Account 520000 Total	14,627.04	65,295.37
	Fund 22523 Expenditures Total	14,627.04	65,295.37
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,397.98	77,981.73
	511300 OVERTIME PAYMENTS	644.08	1,831.40
	511400 ON CALL PAY	49.60	49.60
	511500 SHIFT DIFFERENTIAL PYMT	3,965.69	11,771.50
	511701 COMMUTING BONUS	400.00	1,600.00
	512100 VACATION LEAVE EXPENSE	1,348.35	3,297.24
	512200 SICK LEAVE EXPENSE	814.42	2,949.93
	512300 HOLIDAY LEAVE EXPENSE	989.44	3,898.82
	512700 INJURY LEAVE EXPENSE		80.60
	515100 RETIREMENT PLANS EXPENSE	2,561.59	7,627.32
	515200 FICA EXPENSE	2,501.61	7,330.73
	515500 HEALTH INSURANCE EXPENSE	6,858.02	27,432.08
	Major Account 510000 Total	46,530.78	145,850.95
	Fund 42540 Expenditures Total	46,530.78	145,850.95
	Subprogram Expenditures	63,971.39	217,454.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		767.92
	533100 HOUSEHOLD & INSTIT EXP	50.94	1,719.21
	552103 MEMBERS LOSSES		29.99
	Major Account 520000 Total	50.94	2,517.12
	Fund 10000 Expenditures Total	50.94	2,517.12
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,757.24	113,386.87
	511300 OVERTIME PAYMENTS	173.38	359.73
	511500 SHIFT DIFFERENTIAL PYMT	3,755.25	12,202.50
	511701 COMMUTING BONUS	600.00	2,400.00
	512100 VACATION LEAVE EXPENSE	3,929.78	10,038.12
	512200 SICK LEAVE EXPENSE	3,096.60	7,274.39
	512300 HOLIDAY LEAVE EXPENSE	1,576.70	6,220.40
	515100 RETIREMENT PLANS EXPENSE	3,615.88	11,193.22
	515200 FICA EXPENSE	3,531.27	10,783.99
	515500 HEALTH INSURANCE EXPENSE	8,808.24	35,232.96
	Major Account 510000 Total	64,844.34	209,092.18
	Fund 42540 Expenditures Total	64,844.34	209,092.18
	Subprogram Expenditures	64,895.28	211,609.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.87
	533900 FOOD EXPENSE-INSTITUTIONS	53.35	170.99
	535101 MEDICAL SUPPLIES-OTHER		6.53
	Major Account 520000 Total	53.35	247.39
	Fund 10000 Expenditures Total	53.35	247.39
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,360.00	63,879.76
	511300 OVERTIME PAYMENTS	21.02	420.45
	511500 SHIFT DIFFERENTIAL PYMT	1,219.50	3,554.25
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	1,100.80	5,013.44
	512200 SICK LEAVE EXPENSE	2,077.76	6,338.70
	512300 HOLIDAY LEAVE EXPENSE	880.64	3,472.32
	515100 RETIREMENT PLANS EXPENSE	2,071.15	6,190.96
	515200 FICA EXPENSE	2,038.28	6,033.29
	515500 HEALTH INSURANCE EXPENSE	4,174.44	16,697.76
	Major Account 510000 Total	36,143.59	112,650.93
	Fund 42540 Expenditures Total	36,143.59	112,650.93
	Subprogram Expenditures	36,196.94	112,898.32

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,417.83	323,660.77
	511300 OVERTIME PAYMENTS	1,586.61	6,498.78
	511500 SHIFT DIFFERENTIAL PYMT	11,477.70	33,828.90
	511701 COMMUTING BONUS	800.00	3,200.00
	512100 VACATION LEAVE EXPENSE	12,239.92	28,052.38
	512200 SICK LEAVE EXPENSE	3,935.92	12,164.56
	512300 HOLIDAY LEAVE EXPENSE	4,259.99	16,774.64
	515100 RETIREMENT PLANS EXPENSE	10,551.93	31,522.89
	515200 FICA EXPENSE	10,320.90	30,504.41
	515500 HEALTH INSURANCE EXPENSE	20,348.80	77,449.15
	Major Account 510000 Total	182,939.60	563,656.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.53	1,598.62
	521500 PUBLICATION & PRINT EXP		5,011.50
	Major Account 520000 Total	25.53	6,610.12
	Fund 10000 Expenditures Total	182,965.13	570,266.60
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,590.95-	4,619.52-
	471120 MTNCE-INSURANCE	3,675.37-	8,072.70-
	471147 MAINTENANCE OF RESIDENTS	298,190.45-	1,344,403.25-
	Major Account 470000 Total	303,456.77-	1,357,095.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,435.97-	17,991.43-
	483200 BUILDING & SPACE RENTAL	5,000.00-	11,774.19-
	484100 OPERATING DONATIONS & CO	50,000.00-	50,000.00-
	Major Account 480000 Total	59,435.97-	79,765.62-
	Fund 22523 Revenue Total	362,892.74-	1,436,861.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521400 CIO CHARGES	10,882.45	70,691.78
	522101 STAFF LICENSE FEES		198.00
	522200 CONFERENCE REGISTRATION		3,543.00
	522600 JOB APPLICANT EXPENSE		1,000.76
	522601 PRE-EMPLOYMENT PHYSICALS	469.62	2,348.10
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	60.99
	527600 REP & MAINT-HOUSE/INST E		210.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	286.87	3,084.57
	532100 NON-CAPITALIZED EQUIP PU	130.12	5,893.17
	533100 HOUSEHOLD & INSTIT EXP		327.16
	533900 FOOD EXPENSE-INSTITUTIONS		11.95
	534600 ED & RECREATIONAL SUP EX	250.00	1,739.00
	535101 MEDICAL SUPPLIES-OTHER		68.01
	545000 LABORATORY SERVICES	1,226.40	1,226.40
	547906 VERIFICATIONS	1,501.75	7,528.55
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES	2,965.07	11,860.28
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	7,272.77
	555100 DATA PROC SOFTW LIC FEE		6,935.90
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE		12,441.26
	556300 SURETY & NOTARY BONDS		72.50
	Major Account 520000 Total	19,556.59	136,587.87
	570000 Travel Expenses		
	571100 LODGING		2,286.10
	571800 MEALS - TRAVEL STATUS		355.26
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT	1,408.75	8,635.03
	574500 PERSONAL VEHICLE MILEAGE	388.50	1,339.10
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total	1,797.25	13,282.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,384.42	1,384.42
	Major Account 580000 Total	1,384.42	1,384.42
	Fund 22523 Expenditures Total	22,738.26	151,255.04
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,707.03-	43,746.29-
	Major Account 460000 Total	7,707.03-	43,746.29-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	731,648.16-	2,986,134.58-
	471127 MEDICARE B	8,133.15-	27,574.12-
	Major Account 470000 Total	739,781.31-	3,013,708.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,936.15-	72,795.56-

Secure Version - Prior Month
As of October 31, 2025

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number519CENTRAL NE VETS HOME
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540CENTRAL NE VETERAN HOME FED			
	480000Revenues - Miscellaneous		
	Major Account 480000 Total	19,936.15-	72,795.56-
	Fund 42540 Revenue Total	767,424.49-	3,130,250.55-
Expenditures	520000Operating Expenses		
	522600JOB APPLICANT EXPENSE	1,000.00	7,968.75
	531100OFFICE SUPPLIES EXPENSE		7,891.02
	Major Account 520000 Total	1,000.00	15,859.77
	Fund 42540 Expenditures Total	1,000.00	15,859.77
	Subprogram Revenues	1,130,317.23-	4,567,111.64-
	Subprogram Expenditures	206,703.39	737,381.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	89.78	804.08
	542500 ENG & ARCH SERVICES		2,940.00
	Major Account 520000 Total	89.78	3,744.08
	Fund 42540 Expenditures Total	89.78	3,744.08
	Subprogram Expenditures	89.78	3,744.08
	Program Revenues	1,130,317.23	4,567,111.64
	Program Expenditures	2,741,148.13	9,108,728.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,353.39	1,383,969.25
	511200 TEMPORARY SALARIES-WAGE	29,781.51	79,445.76
	511300 OVERTIME PAYMENTS	82,995.70	277,961.19
	511500 SHIFT DIFFERENTIAL PYMT	76,953.83	229,096.47
	512100 VACATION LEAVE EXPENSE	28,826.87	81,785.00
	512200 SICK LEAVE EXPENSE	24,219.23	65,960.26
	512300 HOLIDAY LEAVE EXPENSE	17,703.83	68,262.95
	512400 MILITARY LEAVE EXPENSE	366.44	8,288.11
	512500 FUNERAL LEAVE EXPENSE	533.48	697.38
	512600 CIVIL LEAVE EXPENSE	68.73	68.73
	512700 INJURY LEAVE EXPENSE		2,254.53
	515100 RETIREMENT PLANS EXPENSE	49,423.66	147,600.95
	515200 FICA EXPENSE	54,345.50	160,393.91
	515500 HEALTH INSURANCE EXPENSE	91,446.59	369,661.58
	Major Account 510000 Total	931,018.76	2,875,446.07
	Fund 10000 Expenditures Total	931,018.76	2,875,446.07
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108.35
	511500 SHIFT DIFFERENTIAL PYMT		15.75
	515100 RETIREMENT PLANS EXPENSE		9.30
	515200 FICA EXPENSE		9.26
	Major Account 510000 Total		142.66
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	249.00
	527300 REP & MAINT-MEDICAL EQUI	2,562.87-	10,654.37
	527600 REP & MAINT-HOUSE/INST E	261.07	7,346.44
	531100 OFFICE SUPPLIES EXPENSE		2,032.24
	532100 NON-CAPITALIZED EQUIP PU		3,563.52
	533100 HOUSEHOLD & INSTIT EXP	104.63	11,097.33
	533102 ATTENDS & DISPOSABLE ITEMS	246.90	35,337.37
	534600 ED & RECREATIONAL SUP EX		817.45
	535100 MEDICAL SUPPLIES		913.20
	535101 MEDICAL SUPPLIES-OTHER	10,440.18	106,902.53
	Major Account 520000 Total	8,612.91	178,913.45
	Fund 22524 Expenditures Total	8,612.91	179,056.11
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,827.91	59,197.18
		511300 OVERTIME PAYMENTS	6,900.48	21,470.27
		511500 SHIFT DIFFERENTIAL PYMT	3,145.20	9,183.20
		512100 VACATION LEAVE EXPENSE	244.89	2,311.87
		512200 SICK LEAVE EXPENSE	42.12	42.12
		512300 HOLIDAY LEAVE EXPENSE	683.52	2,695.09
		512500 FUNERAL LEAVE EXPENSE		328.73
		515100 RETIREMENT PLANS EXPENSE	2,384.51	7,130.74
		515200 FICA EXPENSE	2,350.63	6,943.18
		515500 HEALTH INSURANCE EXPENSE	3,887.16	15,548.64
		Major Account 510000 Total	40,466.42	124,851.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,041.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	305.20-	.20
		Major Account 570000 Total	305.20-	1,041.60
		Fund 42541 Expenditures Total	40,161.22	125,892.62
		Subprogram Expenditures	979,792.89	3,180,394.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,703.74	37,793.96
		511300 OVERTIME PAYMENTS	1,064.90	5,118.97
		511500 SHIFT DIFFERENTIAL PYMT	1,784.27	5,979.44
		512100 VACATION LEAVE EXPENSE	49.46	3,072.65
		512200 SICK LEAVE EXPENSE	2,653.01	10,460.82
		512300 HOLIDAY LEAVE EXPENSE	650.77	2,565.97
		515100 RETIREMENT PLANS EXPENSE	1,340.79	4,866.57
		515200 FICA EXPENSE	1,272.00	4,580.59
		515500 HEALTH INSURANCE EXPENSE	4,725.68	18,902.72
		Major Account 510000 Total	25,244.62	93,341.69
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		210.44
		533100 HOUSEHOLD & INSTIT EXP		2,527.88
		533102 ATTENDS & DISPOSABLE ITEMS		1,069.06
		535101 MEDICAL SUPPLIES-OTHER		2,780.96
		Major Account 520000 Total		6,588.34
		Fund 42541 Expenditures Total	25,244.62	99,930.03
		Subprogram Expenditures	25,244.62	99,930.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.10
	544300 PSYCHOLOGICAL SERVICES	402.29	1,262.79
	545000 LABORATORY SERVICES		5.00
	Major Account 520000 Total	402.29	1,273.89
	Fund 22524 Expenditures Total	402.29	1,273.89
	Subprogram Expenditures	402.29	1,273.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.08
	535101 MEDICAL SUPPLIES-OTHER		320.06-
	544101 PHYSICAL THERAPY CONTRACT	26,380.61	59,391.73
	Major Account 520000 Total	26,380.61	59,076.75
	Fund 22524 Expenditures Total	26,380.61	59,076.75
	Subprogram Expenditures	26,380.61	59,076.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26.48-	62.11-
	Major Account 520000 Total	26.48-	62.11-
	Fund 10000 Expenditures Total	26.48-	62.11-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		165.00
	527600 REP & MAINT-HOUSE/INST E	981.97	19,007.21
	531100 OFFICE SUPPLIES EXPENSE	99.14	1,718.86
	533100 HOUSEHOLD & INSTIT EXP	1,459.39	21,769.42
	533900 FOOD EXPENSE-INSTITUTIONS	58,135.69	254,486.82
	535101 MEDICAL SUPPLIES-OTHER		364.23
	545200 MEDICAL ASSESSMENT SERV	7,804.78	28,552.70
	Major Account 520000 Total	68,480.97	326,064.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,696.86
	Major Account 580000 Total		4,696.86
	Fund 22524 Expenditures Total	68,480.97	330,761.10
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,803.04	292,763.83
	511300 OVERTIME PAYMENTS	11,192.50	35,481.01
	511500 SHIFT DIFFERENTIAL PYMT	19,156.79	57,061.58
	512100 VACATION LEAVE EXPENSE	7,560.96	25,163.36
	512200 SICK LEAVE EXPENSE	3,025.04	10,606.80
	512300 HOLIDAY LEAVE EXPENSE	3,774.50	14,813.75
	512500 FUNERAL LEAVE EXPENSE		2,446.06
	515100 RETIREMENT PLANS EXPENSE	10,896.04	32,822.79
	515200 FICA EXPENSE	10,649.54	31,470.24
	515500 HEALTH INSURANCE EXPENSE	23,296.62	90,169.66
	Major Account 510000 Total	190,355.03	592,799.08
	Fund 42541 Expenditures Total	190,355.03	592,799.08
	Subprogram Expenditures	258,809.52	923,498.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,212.04	49,515.50
	511500 SHIFT DIFFERENTIAL PYMT	2,986.50	8,673.75
	512100 VACATION LEAVE EXPENSE	2,430.83	7,126.16
	512200 SICK LEAVE EXPENSE	611.71	2,728.67
	512300 HOLIDAY LEAVE EXPENSE	702.96	2,716.74
	512800 ADMINISTRATIVE LEAVE EXP	131.33	131.33
	515100 RETIREMENT PLANS EXPENSE	1,802.77	5,308.39
	515200 FICA EXPENSE	1,675.78	4,759.27
	515500 HEALTH INSURANCE EXPENSE	7,936.78	31,747.12
	Major Account 510000 Total	35,490.70	112,706.93
	580000 Capital Outlay		
	587400 Master lease	2,786.41	11,145.64
	Major Account 580000 Total	2,786.41	11,145.64
	Fund 10000 Expenditures Total	38,277.11	123,852.57
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	847.31	936.78
	532100 NON-CAPITALIZED EQUIP PU		479.00
	533100 HOUSEHOLD & INSTIT EXP	2,024.58	5,994.09
	Major Account 520000 Total	2,871.89	7,409.87
	Fund 22524 Expenditures Total	2,871.89	7,409.87
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,465.72
	Major Account 580000 Total		5,465.72
	Fund 42541 Expenditures Total		5,465.72
	Subprogram Expenditures	41,149.00	136,728.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.82
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	89,822.32
	526100 REP & MAINT-REAL PROPERT	2,016.00	2,016.00
	527200 REP & MAINT-MOTOR VEHICL	189.97	189.97
	527600 REP & MAINT-HOUSE/INST E	1,192.19	1,192.19
	531100 OFFICE SUPPLIES EXPENSE		153.61
	533100 HOUSEHOLD & INSTIT EXP		1,093.74
	538100 VEHICLE & EQUIP SUP EXP	415.14	2,220.97
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	226,086.68
	Major Account 520000 Total	82,790.55	322,798.30
	Fund 22524 Expenditures Total	82,790.55	322,798.30
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,986.64	113,803.82
	511300 OVERTIME PAYMENTS	1,798.51	4,117.07
	511400 ON CALL PAY	1,511.57	4,882.68
	511500 SHIFT DIFFERENTIAL PYMT	4,812.70	14,358.44
	512100 VACATION LEAVE EXPENSE	2,590.44	13,873.92
	512200 SICK LEAVE EXPENSE	4,758.37	10,070.60
	512300 HOLIDAY LEAVE EXPENSE	1,631.65	6,467.41
	512500 FUNERAL LEAVE EXPENSE	1,982.73	1,982.73
	515100 RETIREMENT PLANS EXPENSE	4,273.59	12,696.41
	515200 FICA EXPENSE	4,169.72	12,185.70
	515500 HEALTH INSURANCE EXPENSE	9,970.74	39,882.96
	Major Account 510000 Total	75,486.66	234,321.74
	Fund 42541 Expenditures Total	75,486.66	234,321.74
	Subprogram Expenditures	158,277.21	557,120.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION	103.88	103.88
		531100 OFFICE SUPPLIES EXPENSE		116.11
		532100 NON-CAPITALIZED EQUIP PU		1,017.00
		533100 HOUSEHOLD & INSTIT EXP	96.00	24,493.72
		535101 MEDICAL SUPPLIES-OTHER		89.10
		549500 HAZARDOUS WASTE DISPOSAL	8,888.40	35,553.60
		Major Account 520000 Total	9,088.28	61,373.41
		Fund 10000 Expenditures Total	9,088.28	61,373.41
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,607.67	155,442.40
		511300 OVERTIME PAYMENTS	924.07	4,243.98
		511500 SHIFT DIFFERENTIAL PYMT	8,958.31	27,497.22
		512100 VACATION LEAVE EXPENSE	4,789.28	13,835.29
		512200 SICK LEAVE EXPENSE	4,361.32	9,991.15
		512300 HOLIDAY LEAVE EXPENSE	2,109.34	8,374.37
		512500 FUNERAL LEAVE EXPENSE	412.59	1,073.39
		515100 RETIREMENT PLANS EXPENSE	5,478.39	16,507.73
		515200 FICA EXPENSE	5,346.27	15,870.90
		515500 HEALTH INSURANCE EXPENSE	12,217.36	48,486.56
		Major Account 510000 Total	96,204.60	301,322.99
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		28.15
		Fund 42541 Total		28.15
		Fund 42541 Expenditures Total	96,204.60	301,322.99
		Subprogram Expenditures	105,292.88	362,724.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	25,035.06-	37,612.69-
		Major Account 800000 Total	25,035.06-	37,612.69-
		Fund 10000 Expenditures Total	25,035.06-	37,612.69-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3,626.05	9,973.53
		533100 HOUSEHOLD & INSTIT EXP	9,619.14	3,250.93
		533102 ATTENDS & DISPOSABLE ITEMS	6,520.14	5,992.61-
		535101 MEDICAL SUPPLIES-OTHER	14,280.79	79.73
		Major Account 520000 Total	34,046.12	7,311.58
		Fund 42541 Expenditures Total	34,046.12	7,311.58
		Subprogram Expenditures	34,046.12	7,311.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,380.60	85,477.93
	511300 OVERTIME PAYMENTS	728.74	1,877.49
	511500 SHIFT DIFFERENTIAL PYMT	3,559.80	10,859.55
	512100 VACATION LEAVE EXPENSE	3,585.26	9,532.94
	512200 SICK LEAVE EXPENSE	1,932.16	3,302.88
	512300 HOLIDAY LEAVE EXPENSE	1,175.68	4,521.91
	512500 FUNERAL LEAVE EXPENSE		819.44
	512800 ADMINISTRATIVE LEAVE EXP	196.42	196.42
	515100 RETIREMENT PLANS EXPENSE	2,962.16	8,730.11
	515200 FICA EXPENSE	2,888.77	8,369.22
	515500 HEALTH INSURANCE EXPENSE	5,910.76	23,643.04
	Major Account 510000 Total	51,320.35	157,330.93
	Fund 10000 Expenditures Total	51,320.35	157,330.93
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		658.54
	523000 VOLUNTEER EXPENSES		56.24
	527600 REP & MAINT-HOUSE/INST EXPENSE		118.70
	531100 OFFICE SUPPLIES EXPENSE	407.89	1,345.90
	533100 HOUSEHOLD & INSTIT EXP		958.06
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX		81.69
	547100 EDUCATIONAL SERVICES		357.00
	Major Account 520000 Total	407.89	3,887.79
	Fund 22524 Expenditures Total	407.89	3,887.79
	Subprogram Expenditures	51,728.24	161,218.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,041.86
	Major Account 520000 Total		1,041.86
	Fund 10000 Expenditures Total		1,041.86
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		588.57
	Major Account 520000 Total		588.57
	Fund 22524 Expenditures Total		588.57
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,703.69	314,571.62
	511300 OVERTIME PAYMENTS	1,963.42	9,049.65
	511500 SHIFT DIFFERENTIAL PYMT	6,416.13	20,618.66
	512100 VACATION LEAVE EXPENSE	10,179.20	58,897.74
	512200 SICK LEAVE EXPENSE	7,910.00	45,600.50
	512300 HOLIDAY LEAVE EXPENSE	3,987.29	17,514.73
	512500 FUNERAL LEAVE EXPENSE	1,718.91	1,718.91
	515100 RETIREMENT PLANS EXPENSE	9,650.45	35,041.72
	515200 FICA EXPENSE	9,451.91	34,170.59
	515500 HEALTH INSURANCE EXPENSE	17,339.86	69,359.44
	Major Account 510000 Total	165,320.86	606,543.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		168.00
	531100 OFFICE SUPPLIES EXPENSE		2,227.79
	533100 HOUSEHOLD & INSTIT EXP		20.71
	535101 MEDICAL SUPPLIES-OTHER		8.98
	Major Account 520000 Total		2,425.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	389.20	236.60
	574500 PERSONAL VEHICLE MILEAGE	587.30	587.30
	Major Account 570000 Total	976.50	823.90
	Fund 42541 Expenditures Total	166,297.36	609,792.94
	Subprogram Expenditures	166,297.36	611,423.37

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,963.87	50,916.64
	511500 SHIFT DIFFERENTIAL PYMT	612.75	1,807.50
	512100 VACATION LEAVE EXPENSE	2,106.42	5,757.70
	512200 SICK LEAVE EXPENSE	575.92	4,326.72
	512300 HOLIDAY LEAVE EXPENSE	711.94	2,825.19
	515100 RETIREMENT PLANS EXPENSE	1,645.19	4,914.68
	515200 FICA EXPENSE	1,626.68	4,804.57
	515500 HEALTH INSURANCE EXPENSE	2,504.22	10,016.88
	Major Account 510000 Total	27,746.99	85,369.88
	Fund 10000 Expenditures Total	27,746.99	85,369.88
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		318.53
	532100 NON-CAPITALIZED EQUIP PU	3,183.67	3,183.67
	535100 MEDICAL SUPPLIES	60,191.66	149,070.35
	535101 MEDICAL SUPPLIES-OTHER		5,049.91
	544500 PHARMACY SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	5,139.04	5,139.04
	555100 DATA PROC SOFTW LIC FEE		10,947.65
	555540 SAAS MAINTENANCE		15,417.13
	Major Account 520000 Total	69,714.37	190,326.28
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		208.60
	Major Account 570000 Total		318.60
	Fund 22524 Expenditures Total	69,714.37	190,644.88
	Subprogram Expenditures	97,461.36	276,014.76

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,600.50-	15,695.83
	511500 SHIFT DIFFERENTIAL PYMT	3,978.00-	789.00
	511700 EMPLOYEE BONUSES	500.00-	250.00-
	512100 VACATION LEAVE EXPENSE	6,180.69-	1,631.00
	512200 SICK LEAVE EXPENSE	8,129.15-	1,308.87
	512300 HOLIDAY LEAVE EXPENSE	5,522.95-	
	515100 RETIREMENT PLANS EXPENSE	7,219.31-	1,454.52
	515200 FICA EXPENSE	4,092.26-	631.22
	515500 HEALTH INSURANCE EXPENSE	11,607.30-	2,321.46
	Major Account 510000 Total	119,830.16-	23,581.90
	Fund 10000 Expenditures Total	119,830.16-	23,581.90
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.95	2,725.78
	533100 HOUSEHOLD & INSTIT EXP	6.65	43.87
	535101 MEDICAL SUPPLIES-OTHER	490.88	640.16
	544100 PHYSICIAN SERVICES	2,530.00	21,440.00
	544900 DENTAL SERVICES	5,920.00	9,657.83
	545000 LABORATORY SERVICES		584.68
	Major Account 520000 Total	8,963.48	35,092.32
	Fund 22524 Expenditures Total	8,963.48	35,092.32
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,537.12	117,537.12
	511500 SHIFT DIFFERENTIAL PYMT	6,411.75	6,411.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	10,289.90	10,289.90
	512200 SICK LEAVE EXPENSE	13,126.87	13,126.87
	512300 HOLIDAY LEAVE EXPENSE	7,386.52	7,386.52
	515100 RETIREMENT PLANS EXPENSE	11,587.83	11,587.83
	515200 FICA EXPENSE	6,025.53	6,025.53
	515500 HEALTH INSURANCE EXPENSE	16,250.22	16,250.22
	Major Account 510000 Total	189,115.74	189,115.74
	Fund 42541 Expenditures Total	189,115.74	189,115.74
	Subprogram Expenditures	78,249.06	247,789.96

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,800.74	44,979.69
		511300 OVERTIME PAYMENTS		1,916.05
		511500 SHIFT DIFFERENTIAL PYMT	1,132.50	4,056.75
		512100 VACATION LEAVE EXPENSE	2,313.46	6,663.93
		512200 SICK LEAVE EXPENSE	10,131.49	21,292.55
		512300 HOLIDAY LEAVE EXPENSE	870.54	3,454.59
		515100 RETIREMENT PLANS EXPENSE	2,040.39	6,167.37
		515200 FICA EXPENSE	1,958.01	5,794.65
		515500 HEALTH INSURANCE EXPENSE	4,249.02	16,996.08
		Major Account 510000 Total	35,496.15	111,321.66
		Fund 10000 Expenditures Total	35,496.15	111,321.66
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		92.19
		554900 OTHER CONTRACTUAL SERVICES	1,065.00	4,028.00
		Major Account 520000 Total	1,065.00	4,120.19
		Fund 22524 Expenditures Total	1,065.00	4,120.19
		Subprogram Expenditures	36,561.15	115,441.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,855.23	33,487.51
		511300 OVERTIME PAYMENTS	254.65	700.47
		511500 SHIFT DIFFERENTIAL PYMT	702.75	1,845.90
		512100 VACATION LEAVE EXPENSE	41.69	3,614.61
		512200 SICK LEAVE EXPENSE		611.49
		512300 HOLIDAY LEAVE EXPENSE	444.72	1,753.51
		515100 RETIREMENT PLANS EXPENSE	1,070.72	3,145.99
		515200 FICA EXPENSE	1,020.67	2,916.25
		515500 HEALTH INSURANCE EXPENSE	2,562.61	10,425.38
		Major Account 510000 Total	18,953.04	58,501.11
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		85.30
		Major Account 520000 Total		85.30
		Fund 10000 Expenditures Total	18,953.04	58,586.41
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		49.50
		533100 HOUSEHOLD & INSTIT EXP		8.26
		Major Account 520000 Total		57.76
		Fund 42541 Expenditures Total		57.76
		Subprogram Expenditures	18,953.04	58,644.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,519.37-	21,613.32
	511300 OVERTIME PAYMENTS	2,234.21-	
	511500 SHIFT DIFFERENTIAL PYMT	10,552.20-	2,595.75
	512100 VACATION LEAVE EXPENSE	9,953.11-	1,299.26
	512200 SICK LEAVE EXPENSE	3,770.37-	2,052.68
	512300 HOLIDAY LEAVE EXPENSE	5,735.03-	739.85
	515100 RETIREMENT PLANS EXPENSE	8,709.70-	2,064.44
	515200 FICA EXPENSE	8,482.03-	2,013.81
	515500 HEALTH INSURANCE EXPENSE	31,914.55-	6,382.91
	Major Account 510000 Total	169,870.57-	38,762.02
	Fund 10000 Expenditures Total	169,870.57-	38,762.02
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.99-
	471116 MEAL & LNDRY-OTHER FAC	1,283.40-	5,696.25-
	471120 MTNCE-INSURANCE	3,739.50-	7,402.31-
	471147 MAINTENANCE OF RESIDENTS	380,395.37-	1,403,039.56-
	474100 GENERAL BUSINESS FEES	3.38-	12.72-
	Major Account 470000 Total	385,421.65-	1,416,170.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,276.72-	38,833.69-
	Major Account 480000 Total	10,276.72-	38,833.69-
	Fund 22524 Revenue Total	395,698.37-	1,455,004.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,504.77	18,909.86
	511500 SHIFT DIFFERENTIAL PYMT	586.50	1,714.50
	512100 VACATION LEAVE EXPENSE	1,214.44	2,811.51
	512300 HOLIDAY LEAVE EXPENSE	266.18	1,047.16
	512500 FUNERAL LEAVE EXPENSE		994.48
	515100 RETIREMENT PLANS EXPENSE	641.85	1,907.75
	515200 FICA EXPENSE	616.41	1,791.70
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68
	Major Account 510000 Total	11,805.57	37,078.64
	520000 Operating Expenses		
	521400 CIO CHARGES	14,884.63	30,152.76
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP	149.90	993.20
	522200 CONFERENCE REGISTRATION		599.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,196.41	7,544.87
	522601 PRE-EMPLOYMENT PHYSICALS	992.44	5,257.20
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	523900 TEAMMATE RECOGNITION	99.89	306.89
	531100 OFFICE SUPPLIES EXPENSE	133.00	1,124.10
	533100 HOUSEHOLD & INSTIT EXP		794.19
	534600 ED & RECREATIONAL SUP EX		100.00
	535101 MEDICAL SUPPLIES-OTHER	2,196.04	7,460.22
	547906 VERIFICATIONS	1,301.25	6,994.00
	548700 REFUSE/RECYCLING	56.00	389.41
	554100 DATA SERVICES	2,167.70	8,670.80
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	7,272.77
	555100 DATA PROC SOFTW LIC FEE		7,064.94
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE		10,179.21
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	25,001.24	95,066.29
	570000 Travel Expenses		
	571100 LODGING	220.00	1,505.00
	571800 MEALS - TRAVEL STATUS		244.83
	574500 PERSONAL VEHICLE MILEAGE	172.20	955.50
	Major Account 570000 Total	392.20	2,705.33
	Fund 22524 Expenditures Total	37,199.01	134,850.26
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,170.42-	70,604.84-
	Major Account 460000 Total	14,170.42-	70,604.84-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	741,313.80-	3,775,798.96-
	471127 MEDICARE B	3,679.82-	26,685.63-
	Major Account 470000 Total	744,993.62-	3,802,484.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,667.61-	55,482.10-
	Major Account 480000 Total	15,667.61-	55,482.10-
	Fund 42541 Revenue Total	774,831.65-	3,928,571.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,800.47	144,800.47
	511300 OVERTIME PAYMENTS	2,650.81	2,650.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511500 SHIFT DIFFERENTIAL PYMT	17,163.75	17,163.75
		512100 VACATION LEAVE EXPENSE	14,725.84	14,725.84
		512200 SICK LEAVE EXPENSE	8,105.41	8,105.41
		512300 HOLIDAY LEAVE EXPENSE	7,943.15	7,943.15
		515100 RETIREMENT PLANS EXPENSE	14,070.81	14,070.81
		515200 FICA EXPENSE	13,888.35	13,888.35
		515500 HEALTH INSURANCE EXPENSE	44,680.37	44,680.37
		Major Account 510000 Total	268,028.96	268,028.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		251.08
		521500 PUBLICATION & PRINT EXP		2,656.76
		522600 JOB APPLICANT EXPENSE	933.15	3,926.90
		523900 TEAMMATE RECOGNITION		99.28
		Major Account 520000 Total	933.15	6,934.02
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	40.20-	187.85-
		Major Account 570000 Total	40.20-	187.85-
		Fund 42541 Expenditures Total	268,921.91	274,775.13
		Subprogram Revenues	1,170,530.02-	5,383,576.05-
		Subprogram Expenditures	136,250.35	448,387.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		26,531.86
		527600 REP & MAINT-HOUSE/INST E		3,265.00
		Major Account 520000 Total		29,796.86
		Fund 10000 Expenditures Total		29,796.86
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	68,000.00	68,000.00
		Major Account 520000 Total	68,000.00	68,000.00
		Fund 22524 Expenditures Total	68,000.00	68,000.00
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	382.86	439.67
		Major Account 520000 Total	382.86	439.67
		Fund 42541 Expenditures Total	382.86	439.67
		Subprogram Expenditures	68,382.86	98,236.53
		Program Revenues	1,170,530.02-	5,383,576.05-
		Program Expenditures	2,283,278.56	7,345,214.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,934.15	780,787.13
	511200 TEMPORARY SALARIES-WAGE	13,090.45	63,466.81
	511300 OVERTIME PAYMENTS	54,609.12	164,318.67
	511500 SHIFT DIFFERENTIAL PYMT	41,785.11	134,448.83
	512100 VACATION LEAVE EXPENSE	12,574.28	46,472.71
	512200 SICK LEAVE EXPENSE	14,250.67	32,397.03
	512300 HOLIDAY LEAVE EXPENSE	8,739.25	36,847.03
	512500 FUNERAL LEAVE EXPENSE		1,420.10
	512600 CIVIL LEAVE EXPENSE	262.07	513.10
	515100 RETIREMENT PLANS EXPENSE	27,687.11	85,169.51
	515200 FICA EXPENSE	29,607.40	93,410.31
	515500 HEALTH INSURANCE EXPENSE	26,238.44	110,944.51
	Major Account 510000 Total	479,778.05	1,550,195.74
	Fund 10000 Expenditures Total	479,778.05	1,550,195.74
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,753.18	13,763.13
	511300 OVERTIME PAYMENTS	437.48	834.60
	511500 SHIFT DIFFERENTIAL PYMT	939.63	2,757.38
	512100 VACATION LEAVE EXPENSE	153.33	153.33
	512200 SICK LEAVE EXPENSE		158.62
	512300 HOLIDAY LEAVE EXPENSE	169.19	612.38
	515100 RETIREMENT PLANS EXPENSE	483.18	1,368.75
	515200 FICA EXPENSE	478.45	1,352.82
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	8,159.88	23,237.33
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		72.00
	523900 TEAMMATE RECOGNITION		108.82
	531100 OFFICE SUPPLIES EXPENSE	39.86	761.04
	532100 NON-CAPITALIZED EQUIP PU		3,820.31
	533100 HOUSEHOLD & INSTIT EXP	1,802.22	11,372.69
	533102 ATTENDS & DISPOSABLE ITEMS	2,815.43	11,556.79
	533900 FOOD EXPENSE-INSTITUTIONS	73.37	338.18
	533901 NUTRITIONAL SUPPLEMENTS	191.90	335.16
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	463.27	2,432.33
	535101 MEDICAL SUPPLIES-OTHER	6,912.20	28,934.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528	WESTERN NEBR VETERAN HOME CASH			
		520000 Operating Expenses		
		Major Account 520000 Total	12,298.25	59,782.18
		Fund 22528 Expenditures Total	20,458.13	83,019.51
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,753.31	15,492.26
		511300 OVERTIME PAYMENTS	4,045.78	7,691.60
		511500 SHIFT DIFFERENTIAL PYMT	1,173.32	2,847.24
		512200 SICK LEAVE EXPENSE		198.39
		512300 HOLIDAY LEAVE EXPENSE	198.39	786.02
		515100 RETIREMENT PLANS EXPENSE	836.47	2,022.89
		515200 FICA EXPENSE	854.57	2,066.69
		Major Account 510000 Total	12,861.84	31,105.09
		Fund 42542 Expenditures Total	12,861.84	31,105.09
		Subprogram Expenditures	513,098.02	1,664,320.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,530.00	19,457.74
	511300 OVERTIME PAYMENTS	1,171.23	2,853.52
	511500 SHIFT DIFFERENTIAL PYMT	733.43	1,880.80
	512100 VACATION LEAVE EXPENSE	1,204.80	5,972.46
	512200 SICK LEAVE EXPENSE		301.20
	512300 HOLIDAY LEAVE EXPENSE	301.20	1,187.62
	515100 RETIREMENT PLANS EXPENSE	819.24	2,370.20
	515200 FICA EXPENSE	818.38	2,347.16
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	<u>13,323.72</u>	<u>39,352.46</u>
	Fund 10000 Expenditures Total	<u>13,323.72</u>	<u>39,352.46</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		91.43
	533100 HOUSEHOLD & INSTIT EXP		203.44
	533102 ATTENDS & DISPOSABLE ITEMS	21.60	373.04
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	65.24
	535101 MEDICAL SUPPLIES-OTHER	284.91	1,363.30
	Major Account 520000 Total	<u>320.49</u>	<u>2,096.45</u>
	Fund 42542 Expenditures Total	<u>320.49</u>	<u>2,096.45</u>
	Subprogram Expenditures	<u>13,644.21</u>	<u>41,448.91</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		2,591.32
		546900 OTHER MEDICAL SERVICES	5.93	141.62
		Major Account 520000 Total	5.93	2,732.94
		Fund 10000 Expenditures Total	5.93	2,732.94
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	2,452.25	10,632.00
		544100 PHYSICIAN SERVICES	8,833.00	34,122.00
		544300 PSYCHOLOGICAL SERVICES	1,084.00	1,373.71
		544900 DENTAL SERVICES	468.00	5,262.00
		545000 LABORATORY SERVICES		46.82
		Major Account 520000 Total	12,837.25	51,436.53
		Fund 42542 Expenditures Total	12,837.25	51,436.53
		Subprogram Expenditures	12,843.18	54,169.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,527.32	42,442.86
		511300 OVERTIME PAYMENTS	2,797.46	4,606.39
		511400 ON CALL PAY		2,301.30
		511500 SHIFT DIFFERENTIAL PYMT	1,509.51	4,172.47
		512100 VACATION LEAVE EXPENSE	2,739.98	4,918.70
		512200 SICK LEAVE EXPENSE	1,217.52	4,234.44
		512300 HOLIDAY LEAVE EXPENSE	604.60	2,383.90
		515100 RETIREMENT PLANS EXPENSE	1,677.05	4,871.72
		515200 FICA EXPENSE	1,664.90	4,783.37
		515500 HEALTH INSURANCE EXPENSE	1,752.12	7,008.48
		Major Account 510000 Total	27,490.46	81,723.63
		Fund 10000 Expenditures Total	27,490.46	81,723.63
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		60.14
		535101 MEDICAL SUPPLIES-OTHER		289.08
		544101 PHYSICAL THERAPY CONTRACT	893.55	7,268.65
		Major Account 520000 Total	893.55	7,617.87
		Fund 42542 Expenditures Total	893.55	7,617.87
		Subprogram Expenditures	28,384.01	89,341.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,088.62
	511300 OVERTIME PAYMENTS		65.11
	511500 SHIFT DIFFERENTIAL PYMT		799.50
	512100 VACATION LEAVE EXPENSE		189.38
	512200 SICK LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE		385.59
	515200 FICA EXPENSE		393.92
	Major Account 510000 Total		5,928.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.95	29.95
	522100 DUES & SUBSCRIPTION EXP	259.00	259.00
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION	213.00	213.00
	527600 REP & MAINT-HOUSE/INST E		251.54
	531100 OFFICE SUPPLIES EXPENSE	373.47	1,045.16
	533100 HOUSEHOLD & INSTIT EXP	4,956.62	17,758.41
	533900 FOOD EXPENSE-INSTITUTIONS	40,659.52	172,984.26
	535101 MEDICAL SUPPLIES-OTHER		3.99
	549200 JANITORIAL/SECURITY SRVS		465.00
	Major Account 520000 Total	46,491.56	193,124.31
	Fund 10000 Expenditures Total	46,491.56	199,053.12
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,271.00	236,542.87
	511300 OVERTIME PAYMENTS	4,138.85	13,898.66
	511500 SHIFT DIFFERENTIAL PYMT	14,163.37	42,943.22
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,536.47	18,986.65
	512200 SICK LEAVE EXPENSE	1,967.89	6,977.93
	512300 HOLIDAY LEAVE EXPENSE	3,030.88	11,477.41
	512500 FUNERAL LEAVE EXPENSE	268.35	268.35
	515100 RETIREMENT PLANS EXPENSE	8,265.09	24,792.41
	515200 FICA EXPENSE	7,940.04	23,332.89
	515500 HEALTH INSURANCE EXPENSE	20,361.52	81,446.08
	Major Account 510000 Total	146,943.46	460,916.47
	Fund 42542 Expenditures Total	146,943.46	460,916.47
	Subprogram Expenditures	193,435.02	659,969.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,752.09	21,362.06
	511300 OVERTIME PAYMENTS	52.90	761.61
	511500 SHIFT DIFFERENTIAL PYMT	1,165.44	3,687.50
	512100 VACATION LEAVE EXPENSE	893.50	2,139.28
	512200 SICK LEAVE EXPENSE	633.58	1,275.63
	512300 HOLIDAY LEAVE EXPENSE	290.97	1,155.13
	515100 RETIREMENT PLANS EXPENSE	732.96	2,274.94
	515200 FICA EXPENSE	748.82	2,324.16
	Major Account 510000 Total	11,270.26	34,980.31
	Fund 10000 Expenditures Total	11,270.26	34,980.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		226.74
	532100 NON-CAPITALIZED EQUIP PU		6,170.23
	533100 HOUSEHOLD & INSTIT EXP	1,320.40	4,912.80
	535101 MEDICAL SUPPLIES-OTHER		100.43
	Major Account 520000 Total	1,320.40	11,410.20
	Fund 42542 Expenditures Total	1,320.40	11,410.20
	Subprogram Expenditures	12,590.66	46,390.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,323.09-	12,321.22
	511300 OVERTIME PAYMENTS	286.90-	10.63
	511400 ON CALL PAY	4,550.96-	799.20
	511500 SHIFT DIFFERENTIAL PYMT	5,164.50-	1,362.75
	512100 VACATION LEAVE EXPENSE	5,153.27-	215.41
	512200 SICK LEAVE EXPENSE	8,194.42-	60.63
	512300 HOLIDAY LEAVE EXPENSE	3,727.88-	
	515100 RETIREMENT PLANS EXPENSE	5,421.36-	1,105.97
	515200 FICA EXPENSE	4,870.37-	996.21
	515500 HEALTH INSURANCE EXPENSE	28,539.45-	5,707.89
	Major Account 510000 Total	111,232.20-	22,579.91
	Fund 10000 Expenditures Total	111,232.20-	22,579.91
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	50,733.68
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527200 REP & MAINT-MOTOR VEHICL		1,125.14
	531100 OFFICE SUPPLIES EXPENSE	305.33	595.75
	532100 NON-CAPITALIZED EQUIP PU		3,129.28
	533100 HOUSEHOLD & INSTIT EXP	44.97	1,506.33
	542100 SOS TEMP SERV - PERSONNEL	1,932.48	13,419.33
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	186,424.32
	Major Account 520000 Total	61,747.28	260,908.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,551.74
	Major Account 570000 Total		1,551.74
	Fund 22528 Expenditures Total	61,747.28	262,460.57
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,619.06	79,619.06
	511300 OVERTIME PAYMENTS	392.39	392.39
	511400 ON CALL PAY	7,108.00	7,108.00
	511500 SHIFT DIFFERENTIAL PYMT	8,942.25	8,942.25
	512100 VACATION LEAVE EXPENSE	6,530.24	6,530.24
	512200 SICK LEAVE EXPENSE	9,002.29	9,002.29
	512300 HOLIDAY LEAVE EXPENSE	4,985.24	4,985.24
	515100 RETIREMENT PLANS EXPENSE	8,729.45	8,729.45

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,982.69	7,982.69
	515500 HEALTH INSURANCE EXPENSE	39,955.23	39,955.23
	Major Account 510000 Total	173,246.84	173,246.84
	Fund 42542 Expenditures Total	173,246.84	173,246.84
	Subprogram Expenditures	123,761.92	458,287.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,193.28-	9,439.00
	511300 OVERTIME PAYMENTS	894.31-	156.63
	511500 SHIFT DIFFERENTIAL PYMT	8,234.62-	1,644.25
	512100 VACATION LEAVE EXPENSE	15,669.89-	1,948.84
	512200 SICK LEAVE EXPENSE	16,002.87-	154.30
	512300 HOLIDAY LEAVE EXPENSE	3,810.63-	
	515100 RETIREMENT PLANS EXPENSE	6,949.21-	999.16
	515200 FICA EXPENSE	6,770.07-	961.76
	515500 HEALTH INSURANCE EXPENSE	15,927.15-	2,861.13
	Major Account 510000 Total	122,452.03-	18,165.07
	Fund 10000 Expenditures Total	122,452.03-	18,165.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,078.35	79,078.35
	511300 OVERTIME PAYMENTS	2,442.68	2,442.68
	511500 SHIFT DIFFERENTIAL PYMT	13,730.43	13,730.43
	512100 VACATION LEAVE EXPENSE	18,058.23	18,058.23
	512200 SICK LEAVE EXPENSE	16,557.39	16,557.39
	512300 HOLIDAY LEAVE EXPENSE	4,864.45	4,864.45
	515100 RETIREMENT PLANS EXPENSE	10,088.62	10,088.62
	515200 FICA EXPENSE	9,859.76	9,859.76
	515500 HEALTH INSURANCE EXPENSE	21,649.41	21,649.41
	Major Account 510000 Total	176,329.32	176,329.32
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		360.90
	523900 TEAMMATE RECOGNITION		198.95
	531100 OFFICE SUPPLIES EXPENSE		77.80
	533100 HOUSEHOLD & INSTIT EXP	3,623.02	14,960.40
	535101 MEDICAL SUPPLIES-OTHER	25.02	133.10
	549500 HAZARDOUS WASTE DISPOSAL		925.00
	Major Account 520000 Total	3,648.04	16,656.15
	Fund 42542 Expenditures Total	179,977.36	192,985.47
	Subprogram Expenditures	57,525.33	211,150.54

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	819.44-	706.73
	533100 HOUSEHOLD & INSTIT EXP	959.00	436.93
	533102 ATTENDS & DISPOSABLE ITEMS	720.39	335.61
	533900 FOOD EXPENSE-INSTITUTIONS	118.19-	16.54-
	533901 NUTRITIONAL SUPPLEMENTS	373.77	1,889.00
	535100 MEDICAL SUPPLIES	373.31-	2,342.37-
	535101 MEDICAL SUPPLIES-OTHER	846.08	985.09
	Fund 10000 Expenditures Total	1,588.30	1,994.45
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,071.83-	2,902.07
	Major Account 800000 Total	1,071.83-	2,902.07
	Fund 10000 Expenditures Total	1,071.83-	2,902.07
	Subprogram Expenditures	1,588.30	1,994.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,995.35	52,582.75
		511300 OVERTIME PAYMENTS	495.14	910.30
		511500 SHIFT DIFFERENTIAL PYMT	2,637.15	6,932.70
		512100 VACATION LEAVE EXPENSE	539.14	2,922.99
		512200 SICK LEAVE EXPENSE	972.19	2,081.33
		512300 HOLIDAY LEAVE EXPENSE	915.67	2,871.75
		515100 RETIREMENT PLANS EXPENSE	1,780.45	4,981.35
		515200 FICA EXPENSE	1,842.93	4,762.19
		515500 HEALTH INSURANCE EXPENSE	3,249.66	13,398.00
		Major Account 510000 Total	32,427.68	91,443.36
		Fund 10000 Expenditures Total	32,427.68	91,443.36
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	85.58	399.70
		533100 HOUSEHOLD & INSTIT EXP	86.40	125.49
		552102 MEMBERS WAGES	257.60	960.40
		554900 OTHER CONTRACTUAL SERVICES	275.00	1,292.50
		Major Account 520000 Total	704.58	2,778.09
		Fund 42542 Expenditures Total	704.58	2,778.09
		Subprogram Expenditures	33,132.26	94,221.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,671.65-	24,636.60
	511300 OVERTIME PAYMENTS	1,340.29-	318.06
	511500 SHIFT DIFFERENTIAL PYMT	7,719.00-	1,470.00
	512100 VACATION LEAVE EXPENSE	20,776.21-	1,476.81
	512200 SICK LEAVE EXPENSE	21,818.24-	2,229.55
	512300 HOLIDAY LEAVE EXPENSE	8,802.75-	
	512500 FUNERAL LEAVE EXPENSE	852.80-	
	515100 RETIREMENT PLANS EXPENSE	13,926.29-	2,256.21
	515200 FICA EXPENSE	13,435.48-	2,155.30
	515500 HEALTH INSURANCE EXPENSE	30,395.82-	5,668.73
	Major Account 510000 Total	243,738.53-	40,211.26
	Fund 10000 Expenditures Total	243,738.53-	40,211.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,799.72	195,351.84
	511300 OVERTIME PAYMENTS	1,658.35	1,658.35
	511500 SHIFT DIFFERENTIAL PYMT	12,188.25	12,284.25
	512100 VACATION LEAVE EXPENSE	25,512.92	25,512.92
	512200 SICK LEAVE EXPENSE	25,153.54	25,153.54
	512300 HOLIDAY LEAVE EXPENSE	11,456.92	11,456.92
	512500 FUNERAL LEAVE EXPENSE	852.80	852.80
	515100 RETIREMENT PLANS EXPENSE	20,339.15	20,387.68
	515200 FICA EXPENSE	19,687.63	19,737.21
	515500 HEALTH INSURANCE EXPENSE	41,733.28	41,733.28
	Major Account 510000 Total	353,382.56	354,128.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	334.08	1,368.75
	533100 HOUSEHOLD & INSTIT EXP	5.75	19.62
	Major Account 520000 Total	339.83	1,388.37
	Fund 42542 Expenditures Total	353,722.39	355,517.16
	Subprogram Expenditures	109,983.86	395,728.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,666.70	48,891.64
	511500 SHIFT DIFFERENTIAL PYMT	672.00	1,944.00
	512100 VACATION LEAVE EXPENSE	1,458.54	3,889.44
	512200 SICK LEAVE EXPENSE	567.02	1,981.20
	512300 HOLIDAY LEAVE EXPENSE	141.62	1,535.73
	515100 RETIREMENT PLANS EXPENSE	1,460.60	4,361.15
	515200 FICA EXPENSE	1,383.10	4,019.14
	515500 HEALTH INSURANCE EXPENSE	5,292.56	21,170.24
	Major Account 510000 Total	27,642.14	87,792.54
	Fund 10000 Expenditures Total	27,642.14	87,792.54
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,071.00
	533100 HOUSEHOLD & INSTIT EXP	798.80	1,767.12
	535100 MEDICAL SUPPLIES	28,665.00	108,528.70
	535101 MEDICAL SUPPLIES-OTHER	3,476.88	3,417.17
	554900 OTHER CONTRACTUAL SERVICES	5,139.04	5,139.04
	555100 DATA PROC SOFTW LIC FEE		5,357.36
	555540 SAAS MAINTENANCE		15,417.12
	Major Account 520000 Total	38,079.72	140,697.51
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		442.70
	Fund 22528 Expenditures Total	38,079.72	141,140.21
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,041.86
	Major Account 520000 Total		1,041.86
	Fund 42542 Expenditures Total		1,041.86
	Subprogram Expenditures	65,721.86	229,974.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,524.11	39,130.45
	511300 OVERTIME PAYMENTS	1,664.96	2,668.35
	511500 SHIFT DIFFERENTIAL PYMT	1,386.19	4,428.57
	512100 VACATION LEAVE EXPENSE	1,958.87	12,445.06
	512200 SICK LEAVE EXPENSE		13,701.05
	512300 HOLIDAY LEAVE EXPENSE	464.93	2,329.41
	515100 RETIREMENT PLANS EXPENSE	1,272.88	5,593.73
	515200 FICA EXPENSE	1,188.24	5,263.01
	515500 HEALTH INSURANCE EXPENSE	4,621.70	18,486.80
	Major Account 510000 Total	24,081.88	104,046.43
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	131.45-	131.45-
	Major Account 520000 Total	131.45-	131.45-
	Fund 10000 Expenditures Total	23,950.43	103,914.98
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,021.88	7,003.90
	511300 OVERTIME PAYMENTS	892.74	1,255.42
	511500 SHIFT DIFFERENTIAL PYMT	687.75	1,173.06
	512100 VACATION LEAVE EXPENSE	375.67	551.73
	512200 SICK LEAVE EXPENSE	356.09	532.15
	512300 HOLIDAY LEAVE EXPENSE	176.06	352.12
	515100 RETIREMENT PLANS EXPENSE	487.48	813.82
	515200 FICA EXPENSE	476.78	788.93
	515500 HEALTH INSURANCE EXPENSE	876.06	1,752.12
	Major Account 510000 Total	8,350.51	14,223.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.61
	522200 CONFERENCE REGISTRATION		599.00
	531100 OFFICE SUPPLIES EXPENSE	19.76	153.79
	533100 HOUSEHOLD & INSTIT EXP		1.34
	535101 MEDICAL SUPPLIES-OTHER		28.10
	Major Account 520000 Total	19.76	917.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total		2.32-
	Fund 42542 Expenditures Total	8,370.27	15,138.77
	Subprogram Expenditures	32,320.70	119,053.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,850.99	14,364.92
		511300 OVERTIME PAYMENTS	10.06	10.06
		511500 SHIFT DIFFERENTIAL PYMT	564.00	1,674.00
		512100 VACATION LEAVE EXPENSE	1,143.31	3,300.42
		512200 SICK LEAVE EXPENSE		45.21
		512300 HOLIDAY LEAVE EXPENSE	206.70	820.24
		515100 RETIREMENT PLANS EXPENSE	507.29	1,513.66
		515200 FICA EXPENSE	499.70	1,472.10
		515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
		Major Account 510000 Total	8,527.49	26,182.37
		Fund 10000 Expenditures Total	8,527.49	26,182.37
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		173.55
		Major Account 520000 Total		173.55
		Fund 42542 Expenditures Total		173.55
		Subprogram Expenditures	8,527.49	26,355.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,526.04	12,403.61
		511300 OVERTIME PAYMENTS	341.72	341.72
		511500 SHIFT DIFFERENTIAL PYMT	689.85	809.85
		512100 VACATION LEAVE EXPENSE	70.41	1,728.63
		512200 SICK LEAVE EXPENSE	93.88	1,709.95
		512300 HOLIDAY LEAVE EXPENSE	375.51	1,480.79
		515100 RETIREMENT PLANS EXPENSE	905.86	1,383.40
		515200 FICA EXPENSE	875.95	1,264.80
		515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
		Major Account 510000 Total	16,525.50	31,707.87
		520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION	295.83	295.83
		531100 OFFICE SUPPLIES EXPENSE		280.00
		534600 ED & RECREATIONAL SUP EX	352.44	952.44
		547100 EDUCATIONAL SERVICES		200.00
		Major Account 520000 Total	648.27	1,728.27
		Fund 42542 Expenditures Total	17,173.77	33,436.14
		Subprogram Expenditures	17,173.77	33,436.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,129.05	185,413.35
	511300 OVERTIME PAYMENTS	27.74	419.45
	511500 SHIFT DIFFERENTIAL PYMT	6,033.45	15,853.20
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	4,004.73	12,486.91
	512200 SICK LEAVE EXPENSE	3,684.12	13,363.10
	512300 HOLIDAY LEAVE EXPENSE	2,705.88	10,074.40
	515100 RETIREMENT PLANS EXPENSE	6,333.73	17,792.24
	515200 FICA EXPENSE	6,216.51	17,172.92
	515500 HEALTH INSURANCE EXPENSE	13,560.62	51,931.60
	Major Account 510000 Total	110,945.83	324,757.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,243.35-
	Major Account 520000 Total		4,243.35-
	Fund 10000 Expenditures Total	110,945.83	320,513.82
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.40-	126.40-
	471116 MEAL & LNDRY-OTHER FAC	771.59-	3,171.33-
	471120 MTNCE-INSURANCE	1,542.64-	5,505.73-
	471147 MAINTENANCE OF RESIDENTS	127,714.58-	505,634.13-
	474100 GENERAL BUSINESS FEES	.05-	.24-
	Major Account 470000 Total	130,155.26-	514,437.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.28-	11,297.14-
	Major Account 480000 Total	2,941.28-	11,297.14-
	Fund 22528 Revenue Total	133,096.54-	525,734.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.61	13.61
	521200 COM EXPENSE - VOICE/DATA	3,553.51	21,684.66
	521400 CIO CHARGES	2,199.28	10,775.77
	521500 PUBLICATION & PRINT EXP		899.00
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		1,539.00
	522601 PRE-EMPLOYMENT PHYSICALS	721.80	3,103.74
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	523900 TEAMMATE RECOGNITION	662.30	2,779.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,200.00
	527200 REP & MAINT-MOTOR VEHICL	60.99	182.97
	527600 REP & MAINT-HOUSE/INST E		77.09
	531100 OFFICE SUPPLIES EXPENSE	1,650.83	6,363.09
	532100 NON-CAPITALIZED EQUIP PU	701.47	701.47
	533100 HOUSEHOLD & INSTIT EXP	363.77	859.24
	535101 MEDICAL SUPPLIES-OTHER	7.67	1,324.76
	538100 VEHICLE & EQUIP SUP EXP	253.42	1,154.01
	547906 VERIFICATIONS	707.25	6,520.40
	548700 REFUSE/RECYCLING	26.00	174.64
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	7,272.74
	555100 DATA PROC SOFTW LIC FEE		4,871.26
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE		10,179.21
	Major Account 520000 Total	12,785.88	84,894.20
	570000 Travel Expenses		
	571100 LODGING	675.00	3,119.88
	571800 MEALS - TRAVEL STATUS	54.60	150.50
	572100 COMMERCIAL TRANSPORTATIO		637.84
	573100 STATE-OWNED TRANSPORT	303.12	303.12
	574500 PERSONAL VEHICLE MILEAGE		564.20
	Major Account 570000 Total	1,032.72	4,775.54
	Fund 22528 Expenditures Total	13,818.60	89,669.74
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,035.29-	14,402.48-
	Major Account 460000 Total	3,035.29-	14,402.48-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	392,959.26-	770,699.26-
	471127 MEDICARE B	198.75-	13,676.11-
	Major Account 470000 Total	393,158.01-	784,375.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,866.88-	50,823.08-
	Major Account 480000 Total	13,866.88-	50,823.08-
	Fund 42542 Revenue Total	410,060.18-	849,600.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		732.65
	521500 PUBLICATION & PRINT EXP		2,750.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,000.00	3,993.75
	527600 REP & MAINT-HOUSE/INST E		34.64
	531100 OFFICE SUPPLIES EXPENSE		5,071.20
	Major Account 520000 Total	1,000.00	12,582.52
	Fund 42542 Expenditures Total	1,000.00	12,582.52
	Subprogram Revenues	543,156.72-	1,375,335.90-
	Subprogram Expenditures	125,764.43	422,766.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		9,900.00
		527600 REP & MAINT-HOUSE/INST E	6.88-	38,335.77
		532100 NON-CAPITALIZED EQUIP PU		124,620.37
		533100 HOUSEHOLD & INSTIT EXP	7,050.12	7,050.12
		542500 ENG & ARCH SERVICES		33,750.00
		Major Account 520000 Total	7,043.24	213,656.26
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,350.35-	3,089.09
		Major Account 580000 Total	1,350.35-	3,089.09
		Fund 10000 Expenditures Total	5,692.89	216,745.35
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER		471.00
		Major Account 520000 Total		471.00
		Fund 42542 Expenditures Total		471.00
		Subprogram Expenditures	5,692.89	217,216.35
		Program Revenues	543,156.72-	1,375,335.90-
		Program Expenditures	1,355,187.91	4,765,825.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,688.05	1,223,742.34
	511200 TEMPORARY SALARIES-WAGE	32,674.44	110,452.69
	511300 OVERTIME PAYMENTS	62,313.04	194,756.47
	511500 SHIFT DIFFERENTIAL PYMT	68,145.20	209,826.34
	512100 VACATION LEAVE EXPENSE	21,100.38	64,522.89
	512200 SICK LEAVE EXPENSE	25,574.76	49,489.02
	512300 HOLIDAY LEAVE EXPENSE	15,489.81	60,319.30
	512500 FUNERAL LEAVE EXPENSE	1,110.30	2,971.54
	512700 INJURY LEAVE EXPENSE		2,371.57
	515100 RETIREMENT PLANS EXPENSE	44,616.06	134,505.18
	515200 FICA EXPENSE	48,640.34	145,139.66
	515500 HEALTH INSURANCE EXPENSE	79,190.00	309,593.47
	Major Account 510000 Total	810,542.38	2,507,690.47
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,643.98
	535101 MEDICAL SUPPLIES-OTHER		24.34
	Major Account 520000 Total		1,668.32
	Fund 10000 Expenditures Total	810,542.38	2,509,358.79
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	28.29	518.08
	522101 STAFF LICENSE FEES	123.00	354.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,013.08	4,388.86
	527300 REP & MAINT-MEDICAL EQUI		2,590.02
	527600 REP & MAINT-HOUSE/INST E	549.50	549.50
	531100 OFFICE SUPPLIES EXPENSE	1,119.59	1,787.57
	532100 NON-CAPITALIZED EQUIP PU	1,361.24	14,139.05
	533100 HOUSEHOLD & INSTIT EXP	3,077.13	10,816.48
	533102 ATTENDS & DISPOSABLE ITEMS	9,480.92	29,458.65
	533900 FOOD EXPENSE-INSTITUTIONS	750.55	2,076.76
	533901 NUTRITIONAL SUPPLEMENTS	1,642.80	5,542.26
	534600 ED & RECREATIONAL SUP EX		150.00
	535100 MEDICAL SUPPLIES	475.85	1,448.12
	535101 MEDICAL SUPPLIES-OTHER	13,328.05	48,456.79
	545000 LABORATORY SERVICES		23.22
	Major Account 520000 Total	32,950.00	122,299.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,028.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH			
		580000 Capital Outlay		
		Major Account 580000 Total		18,028.80
		Fund 22529 Expenditures Total	32,950.00	140,328.16
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,915.40	32,449.97
		511200 TEMPORARY SALARIES-WAGE	185.05	2,125.46
		511300 OVERTIME PAYMENTS		2,218.76
		511500 SHIFT DIFFERENTIAL PYMT	279.38	2,768.82
		512100 VACATION LEAVE EXPENSE		633.71
		512200 SICK LEAVE EXPENSE		328.17
		512300 HOLIDAY LEAVE EXPENSE		1,362.63
		515100 RETIREMENT PLANS EXPENSE	386.04	2,944.46
		515200 FICA EXPENSE	384.22	3,012.72
		515500 HEALTH INSURANCE EXPENSE	897.94	5,549.60
		Major Account 510000 Total	7,048.03	53,394.30
		Fund 42543 Expenditures Total	7,048.03	53,394.30
		Subprogram Expenditures	850,540.41	2,703,081.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,023.60-	10,297.05
	511200 TEMPORARY SALARIES-WAGE	213.90-	1,656.07
	511300 OVERTIME PAYMENTS	12,770.05-	2,190.89
	511500 SHIFT DIFFERENTIAL PYMT	4,241.50-	1,559.87
	512100 VACATION LEAVE EXPENSE	1,321.78-	827.19
	512200 SICK LEAVE EXPENSE	116.37	602.27
	512300 HOLIDAY LEAVE EXPENSE	2,502.42-	
	512500 FUNERAL LEAVE EXPENSE	986.27-	
	515100 RETIREMENT PLANS EXPENSE	4,622.82-	1,289.99
	515200 FICA EXPENSE	4,421.98-	1,411.65
	515500 HEALTH INSURANCE EXPENSE	9,874.28-	1,597.53
	Major Account 510000 Total	73,862.23-	21,432.51
	520000 Operating Expenses		
	521400 CIO CHARGES	2.13	159.41
	531100 OFFICE SUPPLIES EXPENSE	377.53	530.25
	533100 HOUSEHOLD & INSTIT EXP	420.96	1,529.07
	533102 ATTENDS & DISPOSABLE ITEMS	276.59	731.09
	533900 FOOD EXPENSE-INSTITUTIONS	366.10	626.91
	533901 NUTRITIONAL SUPPLEMENTS	31.44	345.00
	535100 MEDICAL SUPPLIES	128.95	918.51
	535101 MEDICAL SUPPLIES-OTHER	1,866.94	6,235.53
	Major Account 520000 Total	3,470.64	11,075.77
	Fund 10000 Expenditures Total	70,391.59-	32,508.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,153.31	103,373.02
	511200 TEMPORARY SALARIES-WAGE	6,339.97	12,405.98
	511300 OVERTIME PAYMENTS	22,335.78	33,782.02
	511500 SHIFT DIFFERENTIAL PYMT	10,240.57	17,283.83
	512100 VACATION LEAVE EXPENSE	2,148.97	2,148.97
	512200 SICK LEAVE EXPENSE	624.76	624.76
	512300 HOLIDAY LEAVE EXPENSE	3,951.95	5,379.56
	512500 FUNERAL LEAVE EXPENSE	986.27	986.27
	515100 RETIREMENT PLANS EXPENSE	7,103.49	7,170.80
	515200 FICA EXPENSE	7,025.94	7,087.95
	515500 HEALTH INSURANCE EXPENSE	12,048.37	12,352.90
	Major Account 510000 Total	140,959.38	202,596.06
	Fund 42543 Expenditures Total	140,959.38	202,596.06

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>70,567.79</u>	<u>235,104.34</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		10.25
	545000 LABORATORY SERVICES	874.45	4,679.53
	Major Account 520000 Total	874.45	4,689.78
	Fund 22529 Expenditures Total	874.45	4,689.78
	Subprogram Expenditures	874.45	4,689.78

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		18.97
		531100 OFFICE SUPPLIES EXPENSE	9.70	9.70
		533100 HOUSEHOLD & INSTIT EXP		108.98
		535100 MEDICAL SUPPLIES		1,023.50
		535101 MEDICAL SUPPLIES-OTHER	2,360.72	8,811.81
		542200 SOS TEMP SERV - OUTSIDE	5,050.50	24,463.00
		544101 PHYSICAL THERAPY CONTRACT	12,186.98	59,944.85
		Major Account 520000 Total	19,607.90	94,380.81
		Fund 42543 Expenditures Total	19,607.90	94,380.81
		Subprogram Expenditures	19,607.90	94,380.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	267.22	807.23
	533100 HOUSEHOLD & INSTIT EXP	2,111.94	3,858.80
	533900 FOOD EXPENSE-INSTITUTIONS		774.61
	Major Account 520000 Total	2,379.16	5,440.64
	Fund 10000 Expenditures Total	2,379.16	5,440.64
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		194.00
	522601 PRE-EMPLOYMENT PHYSICALS		300.90
	526100 REP & MAINT-REAL PROPERT		145.92
	527600 REP & MAINT-HOUSE/INST E		12,918.56
	531100 OFFICE SUPPLIES EXPENSE		104.65
	533100 HOUSEHOLD & INSTIT EXP	2,223.12	6,343.28
	533900 FOOD EXPENSE-INSTITUTIONS	2,746.67-	8,386.70-
	Major Account 520000 Total	523.55-	11,620.61
	Fund 22529 Expenditures Total	523.55-	11,620.61
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,545.46	286,115.88
	511200 TEMPORARY SALARIES-WAGE	1,349.00	2,962.77
	511300 OVERTIME PAYMENTS	14,276.83	47,275.76
	511500 SHIFT DIFFERENTIAL PYMT	18,459.55	55,931.70
	512100 VACATION LEAVE EXPENSE	7,943.87	17,861.35
	512200 SICK LEAVE EXPENSE	1,841.01	8,568.26
	512300 HOLIDAY LEAVE EXPENSE	3,691.57	13,902.29
	512500 FUNERAL LEAVE EXPENSE		607.20
	512700 INJURY LEAVE EXPENSE	805.35	805.35
	515100 RETIREMENT PLANS EXPENSE	10,577.13	31,881.94
	515200 FICA EXPENSE	10,815.03	32,124.93
	515500 HEALTH INSURANCE EXPENSE	11,926.82	47,707.28
	Major Account 510000 Total	178,231.62	545,744.71
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	104.36	104.36
	533100 HOUSEHOLD & INSTIT EXP		932.62
	533900 FOOD EXPENSE-INSTITUTIONS	51,936.19	160,529.90
	Major Account 520000 Total	52,040.55	161,566.88
	Fund 42543 Expenditures Total	230,272.17	707,311.59
	Subprogram Expenditures	232,127.78	724,372.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		549100 LAUNDRY SERVICES		16,950.96
		Major Account 520000 Total		16,950.96
		Fund 22529 Expenditures Total		16,950.96
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	429.75	429.75
		533100 HOUSEHOLD & INSTIT EXP	306.45	1,143.47
		549100 LAUNDRY SERVICES		15,596.64
		Major Account 520000 Total	736.20	17,169.86
		Fund 42543 Expenditures Total	736.20	17,169.86
		Subprogram Expenditures	736.20	34,120.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,337.10	106,699.47
		511300 OVERTIME PAYMENTS	29.99	673.91
		511400 ON CALL PAY	1,747.19	5,829.30
		511500 SHIFT DIFFERENTIAL PYMT	4,245.75	12,889.50
		512100 VACATION LEAVE EXPENSE	4,279.76	9,005.52
		512200 SICK LEAVE EXPENSE	744.77	3,394.28
		512300 HOLIDAY LEAVE EXPENSE	1,401.38	5,562.78
		512400 MILITARY LEAVE EXPENSE	174.69	349.38
		515100 RETIREMENT PLANS EXPENSE	3,591.30	10,812.95
		515200 FICA EXPENSE	3,561.60	10,617.31
		515500 HEALTH INSURANCE EXPENSE	4,377.92	17,511.68
		Major Account 510000 Total	59,491.45	183,346.08
		Fund 10000 Expenditures Total	59,491.45	183,346.08
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	2.13-	154.62
		524900 RENT EXP-DEPR SURCHARGE	26,042.25	104,169.00
		531100 OFFICE SUPPLIES EXPENSE	18.83	29.40
		533100 HOUSEHOLD & INSTIT EXP	36.18	117.30
		554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	296,857.32
		Major Account 520000 Total	100,309.46	401,327.64
		Fund 22529 Expenditures Total	100,309.46	401,327.64
		Subprogram Expenditures	159,800.91	584,673.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,613.00-	6,315.20
	511200 TEMPORARY SALARIES-WAGE	1,961.43-	264.34
	511300 OVERTIME PAYMENTS	2,275.97-	
	511500 SHIFT DIFFERENTIAL PYMT	8,912.27-	1,035.00
	512100 VACATION LEAVE EXPENSE	9,726.29-	1,393.44
	512200 SICK LEAVE EXPENSE	3,353.05-	132.16
	512300 HOLIDAY LEAVE EXPENSE	3,945.68-	
	512500 FUNERAL LEAVE EXPENSE	364.12-	
	515100 RETIREMENT PLANS EXPENSE	5,745.59-	661.00
	515200 FICA EXPENSE	5,548.96-	625.00
	515500 HEALTH INSURANCE EXPENSE	24,179.95-	3,533.70
	Major Account 510000 Total	114,626.31-	13,959.84
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		614.88
	Major Account 520000 Total		614.88
	Fund 10000 Expenditures Total	114,626.31-	14,574.72
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,983.96	108,756.43
	511200 TEMPORARY SALARIES-WAGE	5,013.56	6,677.95
	511300 OVERTIME PAYMENTS	3,255.42	4,352.35
	511500 SHIFT DIFFERENTIAL PYMT	17,497.59	21,130.03
	512100 VACATION LEAVE EXPENSE	12,450.99	12,520.37
	512200 SICK LEAVE EXPENSE	3,894.83	3,973.30
	512300 HOLIDAY LEAVE EXPENSE	5,795.18	6,455.98
	512500 FUNERAL LEAVE EXPENSE	364.12	364.12
	515100 RETIREMENT PLANS EXPENSE	10,125.87	11,698.99
	515200 FICA EXPENSE	10,098.70	11,810.38
	515500 HEALTH INSURANCE EXPENSE	33,483.67	35,719.99
	Major Account 510000 Total	194,963.89	223,459.89
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	613.98
	523900 TEAMMATE RECOGNITION	73.00	73.00
	527600 REP & MAINT-HOUSE/INST E		35.46
	531100 OFFICE SUPPLIES EXPENSE		33.76
	533100 HOUSEHOLD & INSTIT EXP	5,223.96	12,369.97
	549500 HAZARDOUS WASTE DISPOSAL		170.00
	Major Account 520000 Total	5,349.14	13,296.17

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42543 Expenditures Total	200,313.03	236,756.06
	Subprogram Expenditures	85,686.72	251,330.78

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	288.00-	5,319.62
	533100 HOUSEHOLD & INSTIT EXP	3,635.14-	4,772.48-
	533102 ATTENDS & DISPOSABLE ITEMS	3,459.07-	1,084.67-
	533900 FOOD EXPENSE-INSTITUTIONS	271.48-	1,109.40
	533901 NUTRITIONAL SUPPLEMENTS	976.06-	875.94
	535100 MEDICAL SUPPLIES	98.64-	690.06-
	535101 MEDICAL SUPPLIES-OTHER	2,687.87-	1,205.36
	Fund 10000 Expenditures Total	11,416.26-	1,963.11
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,869.79	50,725.17
	Major Account 800000 Total	6,869.79	50,725.17
	Fund 10000 Expenditures Total	6,869.79	50,725.17
	Subprogram Expenditures	11,416.26-	1,963.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,067.98	57,181.66
	511300 OVERTIME PAYMENTS	524.05	1,707.46
	511500 SHIFT DIFFERENTIAL PYMT	2,772.00	7,256.40
	512100 VACATION LEAVE EXPENSE	905.82	5,664.37
	512200 SICK LEAVE EXPENSE	66.17	749.20
	512300 HOLIDAY LEAVE EXPENSE	917.27	3,066.51
	515100 RETIREMENT PLANS EXPENSE	2,040.72	5,662.85
	515200 FICA EXPENSE	2,006.91	5,415.92
	515500 HEALTH INSURANCE EXPENSE	3,149.66	15,953.00
	Major Account 510000 Total	34,450.58	102,657.37
	Fund 10000 Expenditures Total	34,450.58	102,657.37
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		300.00
	538100 VEHICLE & EQUIP SUP EXP	594.74	3,071.61
	Major Account 520000 Total	594.74	3,371.61
	Fund 22529 Expenditures Total	594.74	3,371.61
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884.25	5,251.45
	511500 SHIFT DIFFERENTIAL PYMT	135.00	821.25
	512300 HOLIDAY LEAVE EXPENSE		223.71
	515100 RETIREMENT PLANS EXPENSE	76.32	471.48
	515200 FICA EXPENSE	77.96	481.66
	Major Account 510000 Total	1,173.53	7,249.55
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	124.36
	527200 REP & MAINT-MOTOR VEHICL		1,643.84
	531100 OFFICE SUPPLIES EXPENSE		311.49
	533100 HOUSEHOLD & INSTIT EXP	3.14	177.69
	533900 FOOD EXPENSE-INSTITUTIONS	9.94	383.64
	534600 ED & RECREATIONAL SUP EX	443.54	3,078.47
	547906 VERIFICATIONS	25.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	1,553.64	7,150.28
	Major Account 520000 Total	2,087.44	12,944.77
	Fund 42543 Expenditures Total	3,260.97	20,194.32
	Subprogram Expenditures	38,306.29	126,223.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 FICA EXPENSE		18.25
	515500 HEALTH INSURANCE EXPENSE		45.03
	Major Account 510000 Total		313.45
	Fund 10000 Expenditures Total		313.45
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,548.84
	555540 SAAS MAINTENANCE		1,041.86
	Major Account 520000 Total		8,590.70
	Fund 22529 Expenditures Total		8,590.70
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,452.70	432,963.57
	511200 TEMPORARY SALARIES-WAGE	902.74	902.74
	511300 OVERTIME PAYMENTS	11,131.95	30,840.21
	511500 SHIFT DIFFERENTIAL PYMT	12,718.13	34,646.80
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	4,165.59	22,042.81
	512200 SICK LEAVE EXPENSE	6,773.31	18,565.04
	512300 HOLIDAY LEAVE EXPENSE	5,943.78	21,521.63
	515100 RETIREMENT PLANS EXPENSE	14,940.79	42,078.60
	515200 FICA EXPENSE	14,784.92	40,900.44
	515500 HEALTH INSURANCE EXPENSE	23,407.29	89,128.61
	Major Account 510000 Total	253,471.20	733,840.45
	520000 Operating Expenses		
	521400 CIO CHARGES	709.93-	1,905.63
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	527300 REP & MAINT-MEDICAL EQUI		3,940.83
	531100 OFFICE SUPPLIES EXPENSE	12.18	242.22
	533100 HOUSEHOLD & INSTIT EXP		8.96
	535101 MEDICAL SUPPLIES-OTHER	1,070.53	4,766.88
	Major Account 520000 Total	414.14	10,905.88
	Fund 42543 Expenditures Total	253,885.34	744,746.33
	Subprogram Expenditures	253,885.34	753,650.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		14,435.54
	Major Account 520000 Total		14,435.54
	Fund 10000 Expenditures Total		14,435.54
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		165.93
	531100 OFFICE SUPPLIES EXPENSE	3.30	9.77
	535100 MEDICAL SUPPLIES	48,578.30	133,837.33
	535101 MEDICAL SUPPLIES-OTHER	9.36	1,356.79
	554900 OTHER CONTRACTUAL SERVICES	5,139.04	5,139.04
	555100 DATA PROC SOFTW LIC FEE		7,220.79
	555540 SAAS MAINTENANCE		15,417.12
	Major Account 520000 Total	53,730.00	163,146.77
	Fund 22529 Expenditures Total	53,730.00	163,146.77
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,622.01	61,736.48
	511500 SHIFT DIFFERENTIAL PYMT	654.00	1,713.75
	512100 VACATION LEAVE EXPENSE	1,271.00	3,882.55
	512200 SICK LEAVE EXPENSE	1,575.04	2,448.40
	512300 HOLIDAY LEAVE EXPENSE	809.24	3,211.31
	512500 FUNERAL LEAVE EXPENSE		1,271.00
	515100 RETIREMENT PLANS EXPENSE	1,866.84	5,560.80
	515200 FICA EXPENSE	1,834.65	5,390.74
	515500 HEALTH INSURANCE EXPENSE	2,504.22	10,016.88
	Major Account 510000 Total	31,137.00	95,231.91
	Fund 42543 Expenditures Total	31,137.00	95,231.91
	Subprogram Expenditures	84,867.00	272,814.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,942.04	113,192.56
	511300 OVERTIME PAYMENTS	6,240.22	18,051.42
	511500 SHIFT DIFFERENTIAL PYMT	3,647.00	11,042.89
	512100 VACATION LEAVE EXPENSE	1,501.86	5,351.25
	512200 SICK LEAVE EXPENSE	5,852.01	11,692.61
	512300 HOLIDAY LEAVE EXPENSE	1,618.10	6,390.71
	512600 CIVIL LEAVE EXPENSE	198.39	198.39
	515100 RETIREMENT PLANS EXPENSE	4,457.10	12,646.71
	515200 FICA EXPENSE	4,372.76	12,231.70
	515500 HEALTH INSURANCE EXPENSE	8,575.44	32,697.84
	Major Account 510000 Total	74,404.92	223,496.08
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	74,404.92	223,546.08
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15,847.41-	1,083.11
	522601 PRE-EMPLOYMENT PHYSICALS		72.18
	527200 REP & MAINT-MOTOR VEHICL		2,951.92
	531100 OFFICE SUPPLIES EXPENSE	4.52	377.07
	533100 HOUSEHOLD & INSTIT EXP		43.95
	535101 MEDICAL SUPPLIES-OTHER	29.45	578.16
	538100 VEHICLE & EQUIP SUP EXP	70.47	439.99
	544100 PHYSICIAN SERVICES	3,700.00	14,800.00
	544800 AMBULANCE SERVICES	315.00	553.53
	544900 DENTAL SERVICES		10,200.00
	Major Account 520000 Total	11,727.97-	31,099.91
	Fund 22529 Expenditures Total	11,727.97-	31,099.91
	Subprogram Expenditures	62,676.95	254,645.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,153.48	59,667.00
	511300 OVERTIME PAYMENTS	22.22	224.84
	511500 SHIFT DIFFERENTIAL PYMT	1,810.50	5,464.50
	512100 VACATION LEAVE EXPENSE	1,765.98	5,482.26
	512200 SICK LEAVE EXPENSE	1,061.67	2,261.17
	512300 HOLIDAY LEAVE EXPENSE	792.45	3,144.69
	512500 FUNERAL LEAVE EXPENSE		475.62
	515100 RETIREMENT PLANS EXPENSE	1,917.41	5,744.83
	515200 FICA EXPENSE	1,798.09	5,225.92
	515500 HEALTH INSURANCE EXPENSE	4,407.38	17,629.52
	Major Account 510000 Total	33,729.18	105,320.35
	Fund 10000 Expenditures Total	33,729.18	105,320.35
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.83
	533100 HOUSEHOLD & INSTIT EXP		14.66
	552103 MEMBERS LOSSES	404.98	440.84
	Major Account 520000 Total	404.98	462.33
	Fund 42543 Expenditures Total	404.98	462.33
	Subprogram Expenditures	34,134.16	105,782.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,253.35	32,632.82
	511500 SHIFT DIFFERENTIAL PYMT	593.25	1,898.25
	512100 VACATION LEAVE EXPENSE	1,231.44	1,626.49
	512200 SICK LEAVE EXPENSE	544.43	1,216.01
	512300 HOLIDAY LEAVE EXPENSE	414.80	1,639.45
	515100 RETIREMENT PLANS EXPENSE	976.23	2,921.29
	515200 FICA EXPENSE	947.64	2,785.63
	515500 HEALTH INSURANCE EXPENSE	1,528.16	6,112.64
	Major Account 510000 Total	16,489.30	50,832.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.73	40.48
	535101 MEDICAL SUPPLIES-OTHER		8.55
	Major Account 520000 Total	17.73	49.03
	Fund 42543 Expenditures Total	16,507.03	50,881.61
	Subprogram Expenditures	16,507.03	50,881.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,299.16-	29,145.66
	511300 OVERTIME PAYMENTS	5,642.38-	797.87
	511500 SHIFT DIFFERENTIAL PYMT	14,250.45-	3,104.55
	512100 VACATION LEAVE EXPENSE	17,448.56-	1,659.54
	512200 SICK LEAVE EXPENSE	3,912.38-	1,972.06
	512300 HOLIDAY LEAVE EXPENSE	9,443.79-	
	515100 RETIREMENT PLANS EXPENSE	12,955.55-	2,678.96
	515200 FICA EXPENSE	12,891.32-	2,637.99
	515500 HEALTH INSURANCE EXPENSE	31,093.34-	6,524.30
	Major Account 510000 Total	235,936.93-	48,520.93
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	Major Account 520000 Total		52.18
	Fund 10000 Expenditures Total	235,936.93-	48,573.11
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.30-	1,063.08-
	471116 MEAL & LNDRY-OTHER FAC	1,914.70-	7,098.40-
	471120 MTNCE-INSURANCE	2,796.28-	7,446.89-
	471147 MAINTENANCE OF RESIDENTS	259,479.87-	1,014,785.95-
	474100 GENERAL BUSINESS FEES	11.63-	21.58-
	Major Account 470000 Total	264,276.78-	1,030,415.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,779.86-	28,134.98-
	483200 BUILDING & SPACE RENTAL	1,164.34-	2,741.83-
	486500 MISCELLANEOUS ADJUSTMENT		43.12-
	Major Account 480000 Total	8,944.20-	30,919.93-
	Fund 22529 Revenue Total	273,220.98-	1,061,335.83-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.00	10.00
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	526100 REP & MAINT-REAL PROPERT		44,524.00
	533100 HOUSEHOLD & INSTIT EXP	3,142.50	3,142.50
	547906 VERIFICATIONS	92.75	3,668.75
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	7,272.74
	555200 SOFTWARE - NEW PURCHASES		34.73
	Major Account 520000 Total	5,064.23	58,672.72
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	571100 LODGING	760.00-	600.00
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total	760.00-	1,331.33
	Fund 22529 Expenditures Total	4,304.23	60,004.05
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	28,516.05-	112,232.72-
	Major Account 460000 Total	28,516.05-	112,232.72-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	582,225.02-	2,747,603.27-
	471127 MEDICARE B	2,911.60-	10,269.35-
	Major Account 470000 Total	585,136.62-	2,757,872.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,797.07-	68,091.88-
	Major Account 480000 Total	18,797.07-	68,091.88-
	Fund 42543 Revenue Total	632,449.74-	2,938,197.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,872.83	213,956.58
	511300 OVERTIME PAYMENTS	8,874.12	8,874.12
	511500 SHIFT DIFFERENTIAL PYMT	23,279.55	23,525.25
	512100 VACATION LEAVE EXPENSE	22,302.34	22,302.34
	512200 SICK LEAVE EXPENSE	8,695.41	8,695.41
	512300 HOLIDAY LEAVE EXPENSE	12,572.69	12,596.69
	515100 RETIREMENT PLANS EXPENSE	20,843.11	20,843.11
	515200 FICA EXPENSE	20,939.70	21,043.24
	515500 HEALTH INSURANCE EXPENSE	44,141.94	44,141.94
	Major Account 510000 Total	374,521.69	375,978.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.50
	521200 COM EXPENSE - VOICE/DATA		11.59-
	521400 CIO CHARGES	20,443.23	41,497.05
	521500 PUBLICATION & PRINT EXP		6,349.47
	522100 DUES & SUBSCRIPTION EXP		710.00
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	1,000.00	4,643.75
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	523900 TEAMMATE RECOGNITION		2,107.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		217.95
	526100 REP & MAINT-REAL PROPERT		454.50
	527600 REP & MAINT-HOUSE/INST E	42.19	42.19
	531100 OFFICE SUPPLIES EXPENSE	276.75	1,381.33
	531200 IT SUPPLIES		11.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	2,156.35
	533100 HOUSEHOLD & INSTIT EXP	244.39	2,281.90
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	547906 VERIFICATIONS	1,036.70	4,817.45
	548700 REFUSE/RECYCLING		261.12
	555340 COTS MAINTENANCE	577.50	577.50
	556100 INSURANCE EXPENSE		10,179.20
	559115 RECORDS MANAGEMENT STORAGE O	15.40	61.60
	Major Account 520000 Total	24,064.16	78,568.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	135.10	1,376.27
	Major Account 570000 Total	135.10	1,376.27
	Fund 42543 Expenditures Total	398,720.95	455,923.63
	Subprogram Revenues	905,670.72	3,999,533.05
	Subprogram Expenditures	167,088.25	564,500.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		49,000.00
		Major Account 520000 Total		49,000.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	35,707.18	43,355.18
		Major Account 580000 Total	35,707.18	43,355.18
		Fund 10000 Expenditures Total	35,707.18	92,355.18
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		20,920.00
		Major Account 520000 Total		20,920.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		19,377.36
		Major Account 580000 Total		19,377.36
		Fund 42543 Expenditures Total		40,297.36
		Subprogram Expenditures	35,707.18	132,652.54
		Program Revenues	905,670.72-	3,999,533.05-
		Program Expenditures	2,101,698.10	6,894,869.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,630.93-	6,297.82-
	483400 OTHER RENTAL REVENUE	699.54-	1,457.34-
	484100 OPERATING DONATIONS & CO	2,213.37-	22,128.42-
	Major Account 480000 Total	4,543.84-	29,883.58-
	Fund 68220 Revenue Total	4,543.84-	29,883.58-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	532100 NON-CAPITALIZED EQUIP PU	89.99	503.10
	533900 FOOD EXPENSE-INSTITUTIONS	61.91	432.76
	534600 ED & RECREATIONAL SUP EX	879.86	5,843.86
	534901 SUPPLIES FOR RESALE		27.54-
	Major Account 520000 Total	1,031.76	8,727.10
	Fund 68220 Expenditures Total	1,031.76	8,727.10
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.05-
	Major Account 470000 Total	.02-	.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.15-	3,138.57-
	484100 OPERATING DONATIONS & CO	5,200.00-	9,697.15-
	Major Account 480000 Total	6,001.15-	12,835.72-
	Fund 68221 Revenue Total	6,001.17-	12,835.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	470.00	930.00
	523900 TEAMMATE RECOGNITION		239.58
	531100 OFFICE SUPPLIES EXPENSE	2,270.50	2,270.50
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	40.79	1,589.47
	533900 FOOD EXPENSE-INSTITUTIONS	616.70	2,232.47
	534600 ED & RECREATIONAL SUP EX	427.54	2,812.98
	559100 OTHER OPERATING EXP	46.00	158.95
	Major Account 520000 Total	3,871.53	11,113.90
	Fund 68221 Expenditures Total	3,871.53	11,113.90
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.39-	660.21-
	484100 OPERATING DONATIONS & CO	2,166.86-	5,407.06-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,320.25-	6,067.27-
	Fund 68222 Revenue Total	2,320.25-	6,067.27-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		311.23
	531100 OFFICE SUPPLIES EXPENSE		45.03
	532100 NON-CAPITALIZED EQUIP PU		7,316.96
	533100 HOUSEHOLD & INSTIT EXP	538.50	3,360.59
	534600 ED & RECREATIONAL SUP EX	1,629.58	5,740.56
	Major Account 520000 Total	2,168.08	16,774.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50.00	
	Major Account 580000 Total	50.00	
	Fund 68222 Expenditures Total	2,218.08	16,774.37
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.46-	1,194.99-
	484100 OPERATING DONATIONS & CO	1,450.00-	19,115.75-
	Major Account 480000 Total	1,759.46-	20,310.74-
	Fund 68223 Revenue Total	1,759.46-	20,310.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	235.98	471.96
	522100 DUES & SUBSCRIPTION EXP		600.00
	532100 NON-CAPITALIZED EQUIP PU		2,042.27
	533100 HOUSEHOLD & INSTIT EXP		185.68
	534600 ED & RECREATIONAL SUP EX	891.81	2,732.26
	Major Account 520000 Total	1,127.79	6,032.17
	Fund 68223 Expenditures Total	1,127.79	6,032.17
	Subprogram Revenues	14,624.72-	69,097.36-
	Subprogram Expenditures	8,249.16	42,647.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,940.55-	51,325.13-
	474100 GENERAL BUSINESS FEES	10.81-	36.91-
	Major Account 470000 Total	14,951.36-	51,362.04-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	341.16-	616.28-
	486400 CASH OVER ADJUSTMENT	24.71-	82.35-
	Major Account 480000 Total	365.87-	698.63-
	Fund 68220 Revenue Total	15,317.23-	52,060.67-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	115.64	342.81
	522800 E-COMMERCE OPER EXP	251.45	1,039.22
	527600 REP & MAINT-HOUSE/INST E	763.40	1,183.45
	531100 OFFICE SUPPLIES EXPENSE	73.57	328.62
	533100 HOUSEHOLD & INSTIT EXP	512.10	1,719.24
	533900 FOOD EXPENSE-INSTITUTIONS	2,754.59	10,810.86
	534901 SUPPLIES FOR RESALE	9,200.78	36,336.73
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	300.00
	Major Account 520000 Total	13,746.53	52,085.93
	Fund 68220 Expenditures Total	13,746.53	52,085.93
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,349.71-	18,920.28-
	Major Account 470000 Total	4,349.71-	18,920.28-
	Fund 68221 Revenue Total	4,349.71-	18,920.28-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	48.86	206.50
	533100 HOUSEHOLD & INSTIT EXPENSE	339.45	370.26
	534901 SUPPLIES FOR RESALE	4,429.77	16,769.72
	555100 DATA PROC SOFTW LIC FEE	214.00	856.00
	Major Account 520000 Total	5,032.08	18,202.48
	Fund 68221 Expenditures Total	5,032.08	18,202.48
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,865.05-	7,473.16-
	474100 GENERAL BUSINESS FEES	5.52-	10.76-
	Major Account 470000 Total	1,870.57-	7,483.92-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		7.10-
	Major Account 480000 Total		7.10-
	Fund 68222 Revenue Total	1,870.57-	7,491.02-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4.88
	534901 SUPPLIES FOR RESALE	1,754.38	7,828.82
	555100 DATA PROC SOFTW LIC FEE	214.00	856.00
	Major Account 520000 Total	1,968.38	8,689.70
	Fund 68222 Expenditures Total	1,968.38	8,689.70
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,613.44-	19,398.09-
	474100 GENERAL BUSINESS FEES	4.46-	9.05-
	Major Account 470000 Total	4,617.90-	19,407.14-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.35-	21.82-
	Major Account 480000 Total	.35-	21.82-
	Fund 68223 Revenue Total	4,618.25-	19,428.96-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	10.35	63.11
	522800 E-COMMERCE OPER EXP	85.05	355.83
	534901 SUPPLIES FOR RESALE	3,482.37	17,193.87
	555100 DATA PROC SOFTW LIC FEE	75.00	300.00
	Major Account 520000 Total	3,652.77	17,912.81
	Fund 68223 Expenditures Total	3,652.77	17,912.81
	Subprogram Revenues	26,155.76-	97,900.93-
	Subprogram Expenditures	24,399.76	96,890.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	848.75-	2,446.75-
	474100 GENERAL BUSINESS FEES	.68-	2.74-
	Major Account 470000 Total	849.43-	2,449.49-
	Fund 68220 Revenue Total	849.43-	2,449.49-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		985.95
	534600 ED & RECREATIONAL SUP EX	461.52	1,418.14
	534901 SUPPLIES FOR RESALE	214.47	1,555.19
	Major Account 520000 Total	675.99	3,959.28
	Fund 68220 Expenditures Total	675.99	3,959.28
	Subprogram Revenues	849.43-	2,449.49-
	Subprogram Expenditures	675.99	3,959.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.00-	2,687.66-
	Major Account 480000 Total	687.00-	2,687.66-
	Fund 68260 Revenue Total	687.00-	2,687.66-
	Subprogram Revenues	687.00-	2,687.66-
	Program Revenues	42,316.91-	172,135.44-
	Program Expenditures	33,324.91	143,497.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000	S/N CAP CONST FUND			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		13,306.78
		Major Account 580000 Total		13,306.78
		Fund 38000 Expenditures Total		13,306.78
42510	VA CONSTRUCTION REIMBURSEMENT			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		33,409.44
		Major Account 580000 Total		33,409.44
		Fund 42510 Expenditures Total		33,409.44
		Subprogram Expenditures		46,716.22
		Program Expenditures		46,716.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280	VETERAN CEMETERY CONSTRUCTION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,877.75-	48,973.68-
		Major Account 480000 Total	9,877.75-	48,973.68-
		Fund 32280 Revenue Total	9,877.75-	48,973.68-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	687.50	1,375.00
		532100 NON-CAPITALIZED EQUIP PU	11,754.04	41,817.02
		542500 ENG & ARCH SERVICES	7,440.00	7,440.00
		Major Account 520000 Total	19,881.54	50,632.02
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	8,818.39	279,894.19
		583300 COMPUTER EQUIP & SOFTWARE	6,300.00	12,600.00
		583470 PERSONAL COMPUTING EQUIPMENT	724.50	1,449.00
		583710 COTS LICENSE FEES	1,997.50	3,995.00
		583770 CUSTOMIZED DEVELOPMENT	1,539.00	3,078.00
		583780 CUSTOMIZED INSTALLATION	2,105.00	4,210.00
		584200 VEHICLES & VEHICLE EQUIPMENT		60,510.00
		587500 CIP - IMPROV TO BUILD		1,528,355.00
		Major Account 580000 Total	21,484.39	1,894,091.19
		Fund 32280 Expenditures Total	41,365.93	1,944,723.21
42510	VA CONSTRUCTION REIMBURSEMENT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	417,436.00-	418,436.00-
		Major Account 460000 Total	417,436.00-	418,436.00-
		Fund 42510 Revenue Total	417,436.00-	418,436.00-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,223.00	19,223.00
		Major Account 520000 Total	19,223.00	19,223.00
		Fund 42510 Expenditures Total	19,223.00	19,223.00
		Subprogram Revenues	427,313.75-	467,409.68-
		Subprogram Expenditures	60,588.93	1,963,946.21
		Program Revenues	427,313.75-	467,409.68-
		Program Expenditures	60,588.93	1,963,946.21
		Agency Revenues	4,330,740.76-	16,714,735.07-
		Agency Expenditures	10,006,842.15	35,706,779.27

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75
	Major Account 490000 Total		368.75
	Fund 10000 Revenue Total		368.75
	Subprogram Revenues		368.75
	Program Revenues		368.75
	Agency Revenues		368.75

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	66.00-	415.00-
	475100 REGISTRATION / LICENSE F		12.61-
	475114 RECIPROCAL LICENSE	2,975.00-	16,615.00-
	475115 LICENSE RENEWALS		765.00-
	475116 NEW LICENSES	10,220.00-	52,800.00-
	475117 REGISTRATION CODE TRNG	360.00-	1,195.00-
	475118 INSPECTION FEE	118,474.00-	509,692.50-
	475200 EXAMINATION FEES	8,756.00-	53,747.00-
	Major Account 470000 Total	140,851.00-	635,242.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.11-	7,010.64-
	485100 FINES FORFEITS & PENALTI	40.00	25.00-
	486600 CREDIT CARD CLEARING	14,747.50-	4,397.50
	Major Account 480000 Total	15,791.61-	2,638.14-
	Fund 21210 Revenue Total	156,642.61-	637,880.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,709.89	406,764.28
	511300 OVERTIME PAYMENTS		95.06
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	8,280.87	33,245.42
	512200 SICK LEAVE EXPENSE	2,759.33	22,874.67
	512300 HOLIDAY LEAVE EXPENSE	5,375.37	21,026.25
	512500 FUNERAL LEAVE EXPENSE	241.25	241.25
	515100 RETIREMENT PLANS EXPENSE	11,708.68	36,260.29
	515200 FICA EXPENSE	11,332.17	35,249.33
	515500 HEALTH INSURANCE EXPENSE	29,745.68	118,982.72
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	209,153.24	704,122.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.47	2,070.32
	521400 CIO CHARGES	8,215.05	19,127.23
	521500 PUBLICATION & PRINT EXP		2,282.97
	521900 AWARDS EXPENSE	45.40	45.40
	522100 DUES & SUBSCRIPTION EXP	2,270.00	2,599.95
	524600 RENT EXPENSE-BUILDINGS	1,432.98	6,083.92
	527200 REP & MAINT-MOTOR VEHICL	381.83	2,058.68
	527201 REP & MAINT-DIV VEHICLE		5,203.25

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP	538.74	3,485.02
	533900 FOOD EXPENSE-INSTITUTIONS		312.44
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT		214.00
	541700 LEGAL RELATED EXPENSE		185.00
	554900 OTHER CONTRACTUAL SERVICES		274,800.00
	559100 OTHER OPERATING EXP		172.52-
	559101 OP EXP - MERCH FEES	205.20-	342.68-
	Major Account 520000 Total	13,210.27	325,280.25
	570000 Travel Expenses		
	571100 LODGING	681.39	7,691.42
	571800 MEALS IN TRAVEL	144.20	1,632.46
	572100 COMMERCIAL TRANSPORTATIO		858.37
	573100 STATE-OWNED TRANSPORT	22,720.30	78,161.85
	573101 DIV-OWNED TRANSPORT	293.15	592.44
	574500 PERSONAL VEHICLE MILEAGE	1,082.20	3,714.20
	575100 MISC TRAVEL EXPENSE		26.48
	Major Account 570000 Total	24,921.24	92,677.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	101.44	265.39
	Major Account 580000 Total	101.44	265.39
	Fund 21210 Expenditures Total	247,386.19	1,122,345.33
	Subprogram Revenues	156,642.61-	637,880.25-
	Subprogram Expenditures	247,386.19	1,122,345.33
	Program Revenues	156,642.61-	637,880.25-
	Program Expenditures	247,386.19	1,122,345.33
	Agency Revenues	156,642.61-	637,880.25-
	Agency Expenditures	247,386.19	1,122,345.33

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,260.53	6,260.53
	Major Account 520000 Total	6,260.53	6,260.53
	Fund 23121 Expenditures Total	6,260.53	6,260.53
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,437.01	10,533.26
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES		13,500.00
	Major Account 520000 Total	2,887.01	24,483.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153,216.13-
	594100 SUBRECIPIENT PAYMENT-SEFA		1,807.28
	Major Account 590000 Total		151,408.85-
	Fund 43124 Expenditures Total	2,887.01	126,925.59-
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688,930.94-	3,105,070.53-
	486500 MISCELLANEOUS ADJUSTMENT		166,666.00-
	Major Account 480000 Total	688,930.94-	3,271,736.53-
	Fund 43125 Revenue Total	688,930.94-	3,271,736.53-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	69,749.77	69,749.77
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	Major Account 520000 Total	69,749.77	236,415.77
	Fund 43125 Expenditures Total	69,749.77	236,415.77
43127 EMERG RENT ASST PRGM 2			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	448,024.74-	2,044,671.46-
	Major Account 480000 Total	448,024.74-	2,044,671.46-
	Fund 43127 Revenue Total	448,024.74-	2,044,671.46-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.81
	521400 CIO CHARGES	37,127.86	129,380.86
	541100 ACCTG & AUDITING SERVICES	6,266.65	6,266.65
	542500 ENG & ARCH SERVICES		27,985.65
	554900 OTHER CONTRACTUAL SERVICES	55,287.56	229,411.29
	Major Account 520000 Total	98,682.07	393,088.26
	580000 Capital Outlay		

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43127 EMERG RENT ASST PRGM 2			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,890.00
	587500 CIP - IMPROV TO BUILD	7,053.56	1,491,519.77
	Major Account 580000 Total	7,053.56	1,511,409.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,679.40-
	594100 SUBRECIPIENT PAYMENT-SEFA		11,302,637.70
	Major Account 590000 Total		11,232,958.30
	Fund 43127 Expenditures Total	105,735.63	13,137,456.33
	Subprogram Revenues	1,136,955.68-	5,316,407.99-
	Subprogram Expenditures	184,632.94	13,253,207.04
	Program Revenues	1,136,955.68-	5,316,407.99-
	Program Expenditures	184,632.94	13,253,207.04

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		219,792.09-
	Major Account 480000 Total		219,792.09-
	Fund 10000 Revenue Total		219,792.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,875.05	208,910.90
	511200 TEMPORARY SALARIES-WAGES		19,972.77
	511300 OVERTIME PAYMENTS	640.50	2,750.86
	511800 COMPENSATORY TIME PAID	377.03	1,152.04
	512100 VACATION LEAVE EXPENSE	8,663.57	15,126.98
	512200 SICK LEAVE EXPENSE	3,665.37	9,016.86
	512300 HOLIDAY LEAVE EXPENSE	3,504.59	11,551.72
	512400 MILITARY LEAVE EXPENSE		167.84
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	7,616.49	18,033.94
	515200 FICA EXPENSE	7,554.31	17,569.43
	515500 HEALTH INSURANCE EXPENSE	14,774.62	52,411.73
	Major Account 510000 Total	131,671.53	357,197.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.60	59.18
	521400 CIO CHARGES		273.04-
	521500 PUBLICATION & PRINT EXP		195.90
	522200 CONFERENCE REGISTRATION		125.00-
	531100 OFFICE SUPPLIES EXPENSE		41.41
	538100 VEHICLE & EQUIP SUP EXP	10,237.85	10,237.85
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	447,739.97	458,706.20
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	559100 OTHER OPERATING EXP	45.00	2,490.28
	Major Account 520000 Total	458,941.42	476,432.78
	570000 Travel Expenses		
	571100 LODGING	113.67	302.37
	571800 MEALS - TRAVEL STATUS		2,809.50
	573100 STATE-OWNED TRANSPORT	503.08	228.36
	574500 PERSONAL VEHICLE MILEAGE		3,292.80
	Major Account 570000 Total	616.75	6,633.03
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	23,763.00	23,763.00
	Major Account 580000 Total	23,763.00	23,763.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	76,015.04	394,913.70
		Major Account 590000 Total	76,015.04	394,913.70
		Fund 10000 Expenditures Total	691,007.74	1,258,940.13
23120	GOVERNORS EMERGENCY CASH FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	69,767.55	189,547.79
		Major Account 590000 Total	69,767.55	189,547.79
		Fund 23120 Expenditures Total	69,767.55	189,547.79
43120	EMERGENCY MGMT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,786,941.29-	26,223,789.05-
		Major Account 460000 Total	14,786,941.29-	26,223,789.05-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,070,079.45-
		Major Account 480000 Total		3,070,079.45-
		Fund 43120 Revenue Total	14,786,941.29-	29,293,868.50-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,928,885.22	20,635,981.15
		599100 OTHER GOVERNMENT AID		215,115.43
		Fund 43120 Expenditures Total	5,928,885.22	20,851,096.58
		Fund 43120 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	311,805.02-	705,001.52-
		Major Account 800000 Total	311,805.02-	705,001.52-
		Fund 43120 Expenditures Total	311,805.02-	705,001.52-
		Subprogram Revenues	14,786,941.29-	29,513,660.59-
		Subprogram Expenditures	6,689,660.51	22,299,584.50
		Program Revenues	14,786,941.29-	29,513,660.59-
		Program Expenditures	6,689,660.51	22,299,584.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		21,863.00-
	Major Account 480000 Total		21,863.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,269.68-	3,393.01-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	3,269.68-	3,423.01-
	Fund 10000 Revenue Total	3,269.68-	25,286.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,891.42	292,521.83
	511300 OVERTIME PAYMENTS	187.39	298.12
	512100 VACATION LEAVE EXPENSE	5,634.59	31,564.89
	512200 SICK LEAVE EXPENSE	2,231.12	12,458.77
	512300 HOLIDAY LEAVE EXPENSE	3,553.14	14,866.66
	512500 FUNERAL LEAVE EXPENSE	283.92	283.92
	515100 RETIREMENT PLANS EXPENSE	7,995.67	26,227.75
	515200 FICA EXPENSE	8,092.49	26,331.98
	515500 HEALTH INSURANCE EXPENSE	17,719.40	78,351.19
	516300 EMPLOYEE ASSISTANCE PRO		222.57
	516400 UNEMPLOYM COMP INS EXP		4,544.99
	516500 WORKERS COMP PREMIUMS		2,460.83
	Major Account 510000 Total	140,589.14	490,133.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.06	288.92
	521400 CIO CHARGES	925.00	1,978.62
	521500 PUBLICATION & PRINT EXP		676.53
	521900 AWARDS EXPENSE		202.25
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,887.00
	522200 CONFERENCE REGISTRATION		385.00
	527200 REP & MAINT-MOTOR VEHICL	72.82	1,947.14
	531100 OFFICE SUPPLIES EXPENSE		341.51
	532100 NON-CAPITALIZED EQUIP PU		6,737.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48
	538100 VEHICLE & EQUIP SUP EXP	92.68	259.37
	539500 PURCHASING CARD SUSPENSE	270.00-	
	541100 ACCTG & AUDITING SERVICES	17,031.20	34,062.40
	541200 PURCHASING ASSESSMENT		13,397.60
	548700 REFUSE/RECYCLING		352.09
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	4,300.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	1,163.57	1,163.57
	559100 OTHER OPERATING EXP	410,356.00	423,441.50
	Major Account 520000 Total	434,012.33	496,653.68
	570000 Travel Expenses		
	571100 LODGING	128.70	1,208.70
	571800 MEAL REIMBURSEMENT		327.26
	572100 COMMERCIAL TRANSPORTATIO		891.45
	574500 PERSONAL VEHICLE MILEAGE		1,718.73
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	128.70	4,242.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,615.00
	583000 FURNITURE AND OFFICE EQUIPMENT		14,020.31
	583480 VIDEO EQUIP		475.50
	584200 VEHICLES & VEHICLE EQ		39,560.00
	Major Account 580000 Total		86,670.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,120.00	66,388.42
	Major Account 590000 Total	25,120.00	66,388.42
	Fund 10000 Expenditures Total	599,850.17	1,144,088.55
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.15-	2,255.94-
	Major Account 480000 Total	572.15-	2,255.94-
	Fund 23110 Revenue Total	572.15-	2,255.94-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	691.51	3,237.46
	Major Account 520000 Total	691.51	3,237.46
	Fund 23117 Expenditures Total	691.51	3,237.46
	Subprogram Revenues	3,841.83-	27,541.95-
	Subprogram Expenditures	600,541.68	1,147,326.01

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,997.97	44,404.94
		511300 OVERTIME PAYMENTS		173.70
		511800 COMPENSATORY TIME PAID	164.54	433.46
		512100 VACATION LEAVE EXPENSE	644.88	2,429.38
		512200 SICK LEAVE EXPENSE	771.73	3,496.87
		512300 HOLIDAY LEAVE EXPENSE	606.05	2,404.72
		512400 MILITARY LEAVE EXPENSE		546.15
		512500 FUNERAL LEAVE EXPENSE		621.83
		515100 RETIREMENT PLANS EXPENSE	1,361.72	4,081.54
		515200 OASDI EXPENSE	1,333.10	3,937.40
		515500 HEALTH INSURANCE EXP.	2,694.37	10,778.18
		516300 EMPLOYEE ASSISTANCE PRO		34.65
		516500 WORKERS COMP PREMIUMS		382.33
		Major Account 510000 Total	23,574.36	73,725.15
		520000 Operating Expenses		
		523201 NATURAL GAS		3,035.24
		523202 ELECTRICITY	8,733.52	39,707.14
		523203 WATER		2,447.33
		523204 SEWER		1,643.92
		526100 REP & MAINT-NOT BUILDIN	22,861.56	43,762.65
		533100 HOUSEHOLD & INSTITUTI		73.35
		534800 CONST & MAINT SUP EXP	1,511.78	14,229.38
		538100 VEHICLE & EQUIP SUP EXP	95.15	444.31
		547901 JANITORIAL SERVICES	745.00	2,744.43
		548500 LAWN & LANDSCAPE	81.25	7,206.75
		548600 PEST CONTROL	93.60	249.60
		548700 REFUSE/RECYCLING	370.00	1,579.85
		549200 JANITORIAL AND SECURITY SERV		459.20
		Major Account 520000 Total	34,491.86	117,583.15
		Fund 10000 Expenditures Total	58,066.22	191,308.30
43131	ANG FOMA			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		459,200.00-
		Major Account 460000 Total		459,200.00-
		Fund 43131 Revenue Total		459,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,984.76	133,191.47
		511300 OVERTIME PAYMENTS		520.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	493.06	1,298.39
	512100 VACATION LEAVE EXPENSE	1,931.24	7,284.33
	512200 SICK LEAVE EXPENSE	2,313.89	10,486.19
	512300 HOLIDAY LEAVE EXPENSE	1,818.15	7,214.15
	512400 MILITARY LEAVE EXPENSE		1,638.35
	512500 FUNERAL LEAVE EXPENSE		1,865.48
	515100 RETIREMENT PLANS EXPENSE	4,084.03	12,243.08
	515200 OASDI EXPENSE	3,998.12	11,810.97
	515500 HEALTH INSURANCE EXP.	8,082.07	32,327.58
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		1,147.00
	Major Account 510000 Total	70,705.32	221,131.60
	520000 Operating Expenses		
	523201 NATURAL GAS		9,106.04
	523202 ELECTRICITY	26,200.61	119,655.71
	523203 WATER		7,342.29
	523204 SEWER		4,931.88
	526100 REP & MAINT-NOT BUILDIN	68,584.41	131,287.79
	533100 HOUSEHOLD & INSTITUTI		220.05
	534800 CONST & MAINT SUP EXP	4,535.43	42,688.31
	538100 VEHICLE & EQUIP SUP EXP	285.46	1,332.93
	547901 JANITORIAL SERVICES	2,234.99	8,233.30
	548500 LAWN & LANDSCAPE	243.75	21,620.25
	548600 PEST CONTROL	280.80	748.80
	548700 REFUSE/RECYCLING	1,110.01	4,739.58
	549200 JANITORIAL AND SECURITY SERV		1,377.56
	559100 OTHER OPERATING EXP	35,000.00-	35,000.00-
	Major Account 520000 Total	68,475.46	318,284.49
	Fund 43131 Expenditures Total	139,180.78	539,416.09
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,300.00-
	Major Account 460000 Total		29,300.00-
	Fund 43132 Revenue Total		29,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	12,180.99	33,635.08
	511300 OVERTIME PAYMENTS		196.33
	511800 COMPENSATORY TIME PAID	49.55	384.00

Secure Version - Prior Month

As of October 31, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,219.32
	512200 SICK LEAVE EXPENSE	265.00	1,609.58
	512300 HOLIDAY LEAVE EXPENSE	430.88	1,703.07
	515100 RETIREMENT PLANS EXPE	967.92	2,901.38
	515200 OASDI EXPENSE	972.66	2,899.36
	515500 HEALTH INSURANCE EXP.	745.44	2,981.76
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		278.06
	Major Account 510000 Total	15,612.44	47,833.14
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,500.00-	7,000.00-
	Major Account 520000 Total	6,500.00-	7,000.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.36
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATION		409.93
	575100 MISCEL TRAVL EXP		80.00
	Major Account 570000 Total		1,879.19
	Fund 43132 Expenditures Total	9,112.44	42,712.33
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,717.83-	90,468.17-
	Major Account 460000 Total	58,717.83-	90,468.17-
	Fund 43141 Revenue Total	58,717.83-	90,468.17-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	49,061.00	82,351.34
	Major Account 520000 Total	49,061.00	82,351.34
	Fund 43141 Expenditures Total	49,061.00	82,351.34
	Subprogram Revenues	58,717.83-	578,968.17-
	Subprogram Expenditures	255,420.44	855,788.06

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	31,073.28	21,426.72-
	Major Account 460000 Total	31,073.28	21,426.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00
	Major Account 470000 Total		17,500.00
	Fund 23110 Revenue Total	31,073.28	3,926.72-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,479.87
	Major Account 510000 Total		2,479.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		12,832.70
	535100 MEDICAL SUPPLIES		773.58
	549100 LAUNDRY SERVICES	89.38	1,711.83
	554900 OTHER CONTRACTUAL SERVICES		6,210.42
	559100 OTHER OPERATING EXPENSES		58.12
	Major Account 520000 Total	89.38	21,586.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,345.00
	Major Account 580000 Total		20,345.00
	Fund 23110 Expenditures Total	89.38	44,411.52
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	17,500.00-	17,500.00-
	465100 NONGRANT REIMBURSEMENTS	13,573.28-	13,573.28-
	Major Account 460000 Total	31,073.28-	31,073.28-
	Fund 23113 Revenue Total	31,073.28-	31,073.28-
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		939,600.00-
	Major Account 460000 Total		939,600.00-
	Fund 43133 Revenue Total		939,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,875.87	715,310.52
	511200 TEMPORARY SALARIES-WAGES	6,591.73	12,241.78
	511300 OVERTIME PAYMENTS	19,216.31	58,540.04
	511800 COMPENSATORY TIME PAID	7,974.62	29,914.67
	512100 VACATION LEAVE EXPENSE	21,248.59	65,206.15
	512200 SICK LEAVE EXPENSE	10,741.31	35,340.88

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10,703.31	39,386.49
	512400 MILITARY LLEAVE EXPENSE	3,138.16	39,322.44
	512500 FUNERAL LEAVE EXPENSE		1,307.34
	512600 CIVIL LEAVE EXPENSE	352.58	545.66
	512700 INJURY LEAVE EXPENSE	91.20	228.00
	515100 RETIREMENT PLANS EXPENSE	24,320.04	73,890.65
	515200 OASDI EXPENSE	24,518.12	72,836.00
	515500 HEALTH INSURANCE EXPENSE	40,171.62	168,625.32
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		5,700.22
	Major Account 510000 Total	420,943.46	1,318,912.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,800.00
	549100 LAUNDRY & UNIFORM SVCS		288.61
	554140 RADIO SERVICES		10,528.00
	559100 OTHER OPERATING EXP	179,955.00-	179,910.00-
	Major Account 520000 Total	179,955.00-	166,293.39-
	Fund 43133 Expenditures Total	240,988.46	1,152,619.37
	Subprogram Revenues		974,600.00-
	Subprogram Expenditures	241,077.84	1,197,030.89

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134	ANG SECURITY			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		174,000.00-
		Major Account 460000 Total		174,000.00-
		Fund 43134 Revenue Total		174,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,641.81	148,554.56
		511300 OVERTIME PAYMENTS	3,523.31	13,175.45
		511500 DIFFERENTIAL PYMT	666.90	1,914.45
		511800 COMPENSATORY TIME PAID	1,140.35	2,768.98
		512100 VACATION LEAVE EXPENSE	1,449.16	10,876.34
		512200 SICK LEAVE EXPENSE	1,655.69	3,973.53
		512300 HOLIDAY LEAVE EXPENSE	1,960.73	7,747.07
		512500 FUNERAL LEAVE EXPENSE		965.55
		512600 CIVIL LEAVE EXPENSE		595.93
		515100 RETIREMENT PLANS EXPENSE	4,720.24	14,269.91
		515200 OASDI EXPENSE	4,618.56	13,748.97
		515500 HEALTH INSURANCE EXPENSE	10,353.72	41,981.60
		516300 EMPLOYEE ASSISTANCE		138.60
		516500 WORKERS COMP PREMIUMS		1,529.33
		Major Account 510000 Total	82,730.47	262,240.27
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	270.00	19,731.95
		559100 OTHER OPERATING EXP	31,000.00-	30,914.98-
		Major Account 520000 Total	30,730.00-	11,183.03-
		Fund 43134 Expenditures Total	52,000.47	251,057.24
		Subprogram Revenues		174,000.00-
		Subprogram Expenditures	52,000.47	251,057.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361.46	4,246.36
	512200 SICK LEAVE EXPENSE	128.44	160.55
	512300 HOLIDAY LEAVE EXPENSE	51.37	204.35
	515100 RETIREMENT PLANS EXPENSE	115.23	344.87
	515200 FICA EXPENSE	107.91	322.91
	515500 HEALTH INSURANCE EXPENSE	493.92	1,481.84
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS		34.76
	Major Account 510000 Total	2,258.33	6,798.79
	520000 Operating Expenses		
	52200 1099 AWARDS		43.75
	522200 CONFERENCE REGI		48.75
	533100 HOUSEHOLD & INSTITUTIONAL		90.86
	Major Account 520000 Total		183.36
	570000 Travel Expenses		
	571100 BOARD AND LODGING		247.82
	571800 MEALS - TRAVEL STATUS		47.25
	572100 COMMERCIAL TRANSPORTATION		279.31
	574500 PERSONAL MILEAGE		21.00
	575100 MISC TRAVEL		10.50
	Major Account 570000 Total		605.88
	Fund 10000 Expenditures Total	2,258.33	7,588.03
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,600.00-	16,500.00-
	Major Account 460000 Total	1,600.00-	16,500.00-
	Fund 43135 Revenue Total	1,600.00-	16,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,084.17	12,737.54
	512200 SICK LEAVE EXPENSE	385.30	481.62
	512300 HOLIDAY LEAVE EXPENSE	154.12	613.08
	515100 RETIREMENT PLANS EXPENSE	346.41	1,036.23
	515200 FICA EXPENSE	324.00	968.95
	515500 HEALTH INSURANCE EXPENSE	1,481.50	4,444.42
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		104.27
	Major Account 510000 Total	6,775.50	20,395.56
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI		146.25
	533100 HOUSEHOLD & INSTITUTIONAL		272.58
	559100 OTHER OPERATING EXP		2,500.00-
	Major Account 520000 Total		1,949.92-
	570000 Travel Expenses		
	571100 BOARD AND LODGING		743.46
	571800 MEALS - TRAVEL STATUS		141.75
	572100 COMMERCIAL TRANSPORTATION		837.93
	574500 PERSONAL MILEAGE		63.00
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		1,817.64
	Fund 43135 Expenditures Total	6,775.50	20,263.28
	Subprogram Revenues	1,600.00-	16,500.00-
	Subprogram Expenditures	9,033.83	27,851.31

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		240,200.00-
	Major Account 460000 Total		240,200.00-
	Fund 43264 Revenue Total		240,200.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE		224,737.69
	Major Account 520000 Total		224,737.69
	Fund 43264 Expenditures Total		224,737.69
	Subprogram Revenues		240,200.00-
	Subprogram Expenditures		224,737.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	12,657.06	41,584.79
	511800 COMPENSATORY TIME PAID		21.49
	512100 VACATION LEAVE EXPENSE	808.95	2,784.36
	512200 SICK LEAVE EXPENSE	490.68	1,586.90
	512300 HOLIDAY LEAVE EXPENSE	476.31	1,071.55
	515100 RETIREMENT PLANS EXPENSE	1,029.79	3,384.32
	515200 FICA EXPENSE	1,060.29	3,408.74
	515500 HEALTH INSURANCE EXPENSE	2,434.70	11,509.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.75
	516500 WORKERS COMP PREMIUM		1,251.28
	Major Account 510000 Total	18,957.78	66,736.11
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		591.33
	523100 UTILITIES EXPENSE	24.98	57.25
	523201 GAS	3,671.88	15,383.30
	523202 ELECTRICITY	14,044.73	85,911.66
	523203 WATER	1,407.41	8,731.67
	523204 SEWER	1,311.41	7,965.90
	526100 REP & MAINT-REAL PROPERT	8,493.81	66,224.48
	527200 REP & MAINT-MOTOR VEHICL	51.60	785.76
	527600 REP & MAINT-HOUSE/INST EQUIP		494.06
	527800 REP & MAINT- OTHER PROPERTY		3,053.70
	531100 OFFICE SUPPLIES EXPENSE		250.14
	533100 HOUSEHOLD & INSTIT EXPENSE	1,310.59	9,795.26
	534500 AGRICULTURAL SUPPLIES EXP	580.14	1,395.66
	534800 CONST & MAINT SUP EXPENSE	1,235.93	3,192.73
	534900 MISC SUP EXP		980.33
	538100 VEHICLE & EQUIP SUP EXP	1,186.85	4,464.03
	542500 ENG & ARCH SERVICES	2,726.50	26,024.38
	545000 LABORATORY SERVICES		293.00
	548600 PEST CONTROL	135.07	1,593.63
	548700 REFUSE/RECYCLING	678.76	5,683.38
	548800 FIRE EXTINGUISHERS	1,183.00	5,718.54
	549200 JANITORIAL SERVICES		20,409.67
	559100 OTHER OPERATING EXPENSE		45.00
	Major Account 520000 Total	38,042.66	269,044.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.18
	Major Account 570000 Total		138.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUIDLINGS	31,441.01	127,075.13
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS		5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING		5,400.00
	Major Account 580000 Total	31,441.01	144,251.49
	Fund 10000 Expenditures Total	88,441.45	480,170.64
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	58,278.13-	80,372.41-
	Major Account 480000 Total	58,278.13-	80,372.41-
	Fund 23115 Revenue Total	58,278.13-	80,372.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,303.02	12,617.33
	511800 COMPENSATORY TIME PAID		59.35
	512300 HOLIDAY LEAVE EXPENSE	148.38	585.12
	515100 RETIREMENT PLANS EXPENSE	333.30	993.00
	515200 FICA EXPENSE	300.84	895.47
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26
	Major Account 510000 Total	7,060.96	21,076.53
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		366.60
	521400 DATA PROCESSING EXPENSE		177.40
	531100 OFFICE SUPPLIES EXPENSE	172.31	4,443.68
	532100 NON-CAPITALIZED EQUIP PURCHASE		14,080.00
	533100 HOUSEHOLD & INSTIT EXPENSE		36,189.15
	549200 JANITORIAL/SECURITY SERVICES	4,280.00	20,945.00
	555200 NON-CAPITALIZED SOFTWARE	278.50	1,228.00
	559100 OTHER OPERATING EXPENSE	632.70	2,501.73
	Major Account 520000 Total	5,363.51	79,931.56
	Fund 23115 Expenditures Total	12,424.47	101,008.09
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,780.69	7,780.69
	512100 VACATION LEAVE EXPENSE	297.48	297.48
	512200 SICK LEAVE EXPENSE	160.37	160.37

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	700.81	700.81
	515100 RETIREMENT PLANS EXPENSE	651.29	651.29
	515200 FICA EXPENSE	678.62	678.62
	515500 HEALTH INSURANCE EXPENSE	379.27	379.27
	Major Account 510000 Total	10,648.53	10,648.53
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140,000.00-	140,000.00-
	Major Account 520000 Total	140,000.00-	140,000.00-
	Fund 43100 Expenditures Total	129,351.47-	129,351.47-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,043.16-
	Major Account 460000 Total		204,043.16-
	Fund 43112 Revenue Total		204,043.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	33,069.47	93,154.97
	512100 VACATION LEAVE EXPENSE	1,431.56	8,602.00
	512200 SICK LEAVE EXPENSE	1,561.40	4,238.98
	512300 HOLIDAY LEAVE EXP	1,243.59	4,934.97
	512500 FUNERAL LEAVE EXP		557.22
	515100 RETIREMENT PLANS EXPENSE	2,793.61	8,348.49
	515200 FICA EXPENSE	2,686.12	7,857.60
	515500 HEALTH INSURANCE EXPENSE	5,125.77	20,504.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS		938.45
	Major Account 510000 Total	47,911.52	149,203.79
	520000 Operating Expenses		
	521100 POSTAGE EXP	32.70	131.85
	521200 COMMUNICATION EXP		447.63
	522100 DUES & SUBSCRIPTIONS		270.00
	527200 REP & MAINT-MOTOR VEHICLES	52.94	1,913.01
	527800 rep & maint-other property		2,079.04
	533100 HOUSEHOLD & INSTIT EXP	149.97	149.97
	534500 AGRICULTURE SUPPLIES EXP	3,847.36	12,260.58
	534600 ED & RECREATIONAL EXP	2,274.98	4,619.98
	534800 CONST & MAINT SUP EXP		743.26
	534900 MISCELLANEOUS SUP EXPENSE		1,856.64
	537100 LABORATORY SUP EXP		1,467.80

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	245.06	1,805.92
	543500 mgmt consultant services		21,147.50
	545000 LABORATORY SERVICES		4,353.77
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL		14,067.33
	559100 OTHER OPERATING EXP	36,500.00-	36,500.00-
	Major Account 520000 Total	29,896.99-	42,289.28
	570000 Travel Expenses		
	571100 LODGING		550.00
	571800 MEALS - TRAVEL STATUS		197.22
	573100 STATE-OWNED TRANSPORT		2,206.37
	Major Account 570000 Total		2,953.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,200.94	3,200.94
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total	3,200.94	24,100.94
	Fund 43112 Expenditures Total	21,215.47	218,547.60
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,225.41	55,680.38
	511800 COMPENSATORY TIME PAID		53.73
	512100 VACATION LEAVE EXPENSE	472.81	3,141.25
	512200 SICK LEAVE EXPENSE	302.83	1,989.08
	512300 HOLIDAY LEAVE EXPENSE		688.73
	515100 RETIREMENT PLANS EXPENS	867.09	4,485.41
	515200 OASDI EXPENSE	887.94	4,594.21
	515500 HEALTH INSURANCE EXPENSE	2,168.49	11,951.29
	516300 EMPLOYEE ASSISTANCE		110.25
	516500 WORKERS' COMP. PREMIUM		1,216.52
	Major Account 510000 Total	15,924.57	83,910.85
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		591.30
	523100 UTILITIES EXPENSE	74.92	107.19
	523201 GAS	8,900.78	36,827.70
	523202 ELECTRICITY	20,417.19	143,492.17
	523203 WATER	459.29	12,322.72
	523204 SEWER	327.21	10,906.83
	526100 REP & MAINT-REAL PROPERTY	47,141.34	139,513.03

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	51.60	785.76
	527600 REP & MAINT-HOUSE/INST EQUIP		494.05
	527800 REP & MAIN- OTHER PROPERTY		3,053.69
	531100 OFFICE SUPPLIES EXPENSE		266.62
	533100 HOUSEHOLD & INSTIT EXPENSE	3,367.46	15,962.90
	534500 AGRICULTURAL SUPPLIES EXP	580.11	1,692.62
	534800 CONST & MAINT SUPP EXP	1,518.20	6,249.30
	534900 MISCELLANEOUS SUP EXPENSE		2,940.99
	538100 VEHICLE & EQUIP SUP EXP	1,186.84	4,463.98
	542500 ENG & ARCH SERVICES	12,929.50	48,708.62
	545000 LABORATORY SERVICES		293.00
	548600 PEST CONTROL	405.16	2,832.49
	548700 REFUSE/RECYCLING	898.00	8,085.22
	548800 FIRE EXTINGUISHERS	3,168.00	10,180.56
	549200 JANITORIAL SERVICES		46,492.42
	559100 OTHER OPERATING EXP	40,000.00	40,045.00
	Major Account 520000 Total	141,425.60	536,308.16
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	106,879.12	662,150.66
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS		7,476.26
	587500 CIP- IMPROVEMENTS TO BUILDING	2,519.25	35,982.12
	Major Account 580000 Total	109,398.37	712,176.64
	Fund 43114 Expenditures Total	266,748.54	1,332,395.65
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,715.64-
	Major Account 460000 Total		89,715.64-
	Fund 43115 Revenue Total		89,715.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,235.26	34,300.70
	511800 COMPENSATORY TIME PAID		3,423.31
	512100 VACATION LEAVE EXPENSE	1,516.45	2,998.75
	512200 SICK LEAVE EXPENSE	47.07	47.07
	512300 HOLIDAY LEAVE EXPENSE	475.82	1,888.21
	515100 RETIREMENT PLANS EXPENSE	1,068.87	3,194.20
	515200 FICA EXPENSE	1,018.75	2,970.33
	515500 HEALTH INSURANCE EXPENSE	2,541.32	10,165.28

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		278.06
	Major Account 510000 Total	18,903.54	59,291.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		412.13
	526100 REP & MAINT - REAL PROPERT		30,051.87
	527200 REP & MAINT-MOTOR VEHICLE	2,028.99	2,096.46
	531200 IT SUPPLIES		7,133.20
	532100 NON-CAPITALIZED EQUIP		102.20
	534800 CONST & MAINT SUP EXP	29.98	29.98
	538100 VEHICLE & EQUIP SUP EXP	712.88	1,465.78
	555540 SAAS MAINTENANCE		5,211.26
	559100 OTHER OPERATING EXPENSES	20,500.00-	20,500.00-
	Major Account 520000 Total	17,728.15-	26,002.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.81
	571800 MEALS - TRAVEL STATUS		385.53
	572100 COMMERCIAL TRANSP EXP		649.93
	573100 STATE OWNED TRANSPORT		453.95
	574500 PERSONAL VEHICLE MILEAGE		102.20
	575100 MISC TRAVEL EXP		31.00
	Major Account 570000 Total		1,855.42
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,206.81
	Major Account 580000 Total		10,206.81
	Fund 43115 Expenditures Total	1,175.39	97,356.22
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		251,653.84-
	Major Account 460000 Total		251,653.84-
	Fund 43116 Revenue Total		251,653.84-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	251,653.84
	Major Account 520000 Total	62,913.46	251,653.84
	Fund 43116 Expenditures Total	62,913.46	251,653.84
	Subprogram Revenues	58,278.13-	625,785.05-
	Subprogram Expenditures	323,567.31	2,351,780.57

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.36-	2,281.73-
	486600 CREDIT CARD CLEARING	47,734.84	7,317.65
	Major Account 480000 Total	47,141.48	5,035.92
	Fund 23115 Revenue Total	47,141.48	5,035.92
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	83,194.89	83,194.89
	512100 VACATION LEAVE EXPENS	10,612.01	10,612.01
	512200 SICK LEAVE EXPENSE	2,843.73	2,843.73
	512300 HOLIDAY LEAVE EXPENSE	8,169.07	8,169.07
	512400 MILITARY LEAVE EXPENS	836.34	836.34
	515100 RETIREMENT PLANS EXPENSE	7,887.65	7,887.65
	515200 FICA EXPENSE	8,020.23	8,020.23
	515500 HEALTH INSURANCE EXPENSE	5,743.25	5,743.25
	Major Account 510000 Total	127,307.17	127,307.17
	Fund 43100 Expenditures Total	127,307.17	127,307.17
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		265,812.51-
	Major Account 460000 Total		265,812.51-
	Fund 43113 Revenue Total		265,812.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,932.23	8,367.40
	511800 COMPENSATORY TIME PAID		18.40
	512100 VACATION LEAVE EXPENSE	79.15	463.13
	512200 SICK LEAVE EXPENSE	75.39	278.73
	512300 HOLIDAY LEAVE EXPENSE	106.44	423.14
	515100 RETIREMENT PLANS EXPENS	239.43	715.85
	515200 OASDI EXPENSE	244.20	730.66
	515500 HEALTH INSURANCE EXPENS	472.65	1,890.58
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS		4,031.87
	Major Account 510000 Total	4,149.49	17,285.16
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	6,214.08-	4,501.29
	531100 OFFICE SUPPLIES EXPENSE		845.00
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534500 AGRICULTURAL SUPPLIES EXP	3,861.78	3,861.78

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,668.25	1,701.23
	534800 CONST & MAINT SUP EXPENSE	19,489.02	24,072.58
	534900 MISCELLANEOUS EXPENSE	30,000.00	38,526.34
	538100 VEHICLE & EQUIP SUP EXP		112.91
	542100 SOS TEMP SERV - PERSONNEL		2,765.64
	554900 OTHER CONTRACTURAL SERVICES		1,835.65
	Major Account 520000 Total	48,804.97	78,384.87
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT		160,533.28
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total		183,197.55
	Fund 43113 Expenditures Total	52,954.46	278,867.58
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,695,573.82-
	Major Account 460000 Total		6,695,573.82-
	Fund 43114 Revenue Total		6,695,573.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,299.15	534,559.98
	511300 OVERTIME PAYMENTS		125.10
	511800 COMPENSATORY TIME PAID	2,286.60	3,108.61
	512100 VACATION LEAVE EXPENSE	12,592.48	41,821.29
	512200 SICK LEAVE EXPENSE	5,423.48	28,843.02
	512300 HOLIDAY LEAVE EXPENSE		27,613.42
	512400 MILITARY LEAVE EXPENS	4,739.26	12,290.50
	512700 INJURY LEAVE EXPENSE		99.14
	515100 RETIREMENT PLANS EXPENSE	10,615.19	48,360.71
	515200 OASDI EXPENSE	10,539.95	47,815.46
	515500 HEALTH INSURANCE EXPENSE	32,252.86	152,051.69
	Major Account 510000 Total	195,748.97	896,688.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521200 COMMUNICATIONS EXPENSE		4,156.18
	522100 DUES & SUBSCRIPTION EXP	5.00	263.75
	522200 CONFERENCE REGISTRATION		120.00
	523100 UTILITIES EXPENSE		781.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523201 NATURAL GAS	4.66	16,986.78
	523202 ELECTRICITY	20,518.53	226,699.50
	523203 WATER	128.20	15,664.38
	523204 SEWER	313.38	11,040.82
	524600 RENT EXPENSE - BUILDINGS	7,627.20	36,192.84
	525500 RENT EXP-OTHER PERS PROP		11,205.36
	526100 REP & MAINT-REAL PROPERTY	56,446.31	503,284.10
	527200 REP & MAINT-MOTOR VEHICL	2,538.71	6,383.12
	527600 REP & MAINT-HOUSE/INST E	6,601.20	8,270.67
	527800 REP & MAINT-OTHER PROPERTY		53,437.35
	531100 OFFICE SUPPLIES EXPENSE	180.90	13,124.76
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP	20,681.61	270,338.10
	532250 networking equip	2,897.00	2,897.00
	533100 HOUSEHOLD & INSTIT SUPLIES	20,825.31-	87,287.87
	534500 AGRICULTURAL SUPPLIES EX	4,348.50	11,140.93
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP	7,750.41	98,832.43
	534900 MISCELLANEOUS SUP EXP		23,583.71
	535100 MEDICAL SUPPLIES		1,130.00
	537100 LABORATORY SUP EXP		3,444.56
	538100 VEHICLE & EQUIP SUP EXP	9,398.19	24,974.29
	542100 SOS TEMP SERV-PERSONNEL		11,062.56
	542500 ARCHITECT & ENG SERVICES	9,006.50	110,140.50
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWN CARE/SNOW REMOVAL	1,695.00	69,461.00
	548600 PEST CONTROL	1,480.06	14,394.22
	548700 REFUSE/RECYCLING	2,845.01	48,701.66
	548800 FIRE EXTINGUISHERS		8,981.50
	548900 WEED CONTROL		7,523.46
	549100 LAUNDRY/UNIFORM SERVICES	83.80	83.80
	549200 JANITORIAL SERVICES	24,129.00	110,662.87
	554900 OTHER CONTRACTURAL SERVICES		10,402.01
	555510 SAAS SUBSCRIPTION FEES	4,401.84	4,401.84
	556100 INSURANCE EXPENSE		463.20
	559100 OTHER OPERATING EXPENSES	53.00	176.00
	Major Account 520000 Total	162,308.70	1,835,327.53
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,308.79
	571800 MEALS - TRAVEL STATUS		1,093.41
	572100 COMMERCIAL TRANSPORTATION		2,156.63
	573100 STATE-OWNED TRANSPORT		1,733.32
	575100 MISC TRAVEL EXP		80.00
	Major Account 570000 Total		7,372.15
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		50,377.19
	580900 INFRASTRUCTURE		570,449.24
	581500 IMPROVEMENTS TO BUILDINGS	59,850.88	756,969.26
	582400 MACHINERY & EQUIPMENT	22,980.00	102,616.15
	582700 LAW ENFORCEMENT & SECURITY		6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583480 VIDEO EQUIP	48,080.00	48,080.00
	583600 COMMUNICATIONS & ELECTRONIC EQ		5,385.65
	586900 OTHER FIXED ASSETS		31,575.29
	587000 OTHER CAPITAL OUTLAYS	46,250.00	147,829.64
	587500 CIP - IMPROVEMENT TO BUILDING		290,672.95
	Major Account 580000 Total	177,160.88	2,074,722.37
	Fund 43114 Expenditures Total	535,218.55	4,814,110.97
	Subprogram Revenues	47,141.48	6,956,350.41-
	Subprogram Expenditures	715,480.18	5,220,285.72

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,400.00-
	Major Account 460000 Total		31,400.00-
	Fund 43265 Revenue Total		31,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.10	18,949.65
	512100 VACATION LEAVE EXPENSE		920.25
	512300 HOLIDAY LEAVE EXPENSE	231.90	920.25
	515100 RETIREMENT PLANS EXPENSE	520.92	1,556.72
	515200 OASDI EXPENSE	448.67	1,256.29
	515500 HEALTH INSURANCE EXPENSE	3,109.88	12,439.52
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		139.03
	Major Account 510000 Total	11,036.47	36,194.31
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES		9,100.00-
	Major Account 520000 Total		9,100.00-
	Fund 43265 Expenditures Total	11,036.47	27,094.31
	Subprogram Revenues		31,400.00-
	Subprogram Expenditures	11,036.47	27,094.31

Secure Version - Prior Month
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Agency Number031MILITARY DEPARTMENT
Program Number544NATIONAL & STATE GUARD
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,001.71-
	Major Account 460000 Total		30,001.71-
	Fund 43117 Revenue Total		30,001.71-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		30,001.71
	Major Account 520000 Total		30,001.71
	Fund 43117 Expenditures Total		30,001.71
	Subprogram Revenues		30,001.71-
	Subprogram Expenditures		30,001.71

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	90.00	90.00
		523201 NATURAL GAS	93.24	368.93
		523202 ELECTRICITY	2,767.45	4,965.08
		523203 WATER	479.77	719.42
		523204 SEWER	647.15	715.74
		523600 INTEREST EXPENSE		308.41
		526100 REP & MAINT-REAL PROPERT	1,300.00	17,019.90-
		533100 HOUSEHOLD & INSTIT EXP		24.78
		534800 CONST & MAINT SUP EXP	1,250.34	1,264.21
		541100 ACCTG & AUDITING SERVICES	900.00	900.00
		548700 REFUSE/RECYCLING	144.81	168.24
		549200 JANITORIAL/SECURITY SRVS		1,611.52
		559100 OTHER OPERATING EXPENSES	17,685.63	17,685.63
		Major Account 520000 Total	25,358.39	11,802.06
		Fund 10000 Expenditures Total	25,358.39	11,802.06
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	200.00-	425.00-
		Major Account 480000 Total	200.00-	425.00-
		Fund 23110 Revenue Total	200.00-	425.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXP - VOICE/DATA	339.67	1,344.69
		Major Account 520000 Total	339.67	1,344.69
		Fund 23110 Expenditures Total	339.67	1,344.69
		Subprogram Revenues	200.00-	425.00-
		Subprogram Expenditures	25,698.06	13,146.75
		Program Revenues	75,496.31-	9,655,772.29-
		Program Expenditures	2,233,856.28	11,346,100.26

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,590.43-
	Major Account 480000 Total		2,590.43-
	Fund 10000 Revenue Total		2,590.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,442.78	126,002.77
	511300 OVERTIME PAYMENTS	2,021.95	3,546.38
	511400 ON CALL PAY	2,302.86	6,691.67
	511800 COMPENSATORY TIME PAID	2.30	307.56
	512100 VACATION LEAVE EXPENSE	1,963.24	13,535.21
	512200 SICK LEAVE EXPENSE	951.63	3,643.87
	512300 HOLIDAY LEAVE EXPENSE	1,661.30	6,942.50
	512500 FUNERAL LEAVE EXPENSE		388.14
	512800 ADMINISTRATIVE LEAVE EXP	131.42	131.42
	515100 RETIREMENT PLANS EXPENSE	4,380.19	12,072.38
	515200 FICA EXPENSE	4,256.78	11,591.37
	515500 HEALTH INSURANCE EXPENSE	10,351.29	35,957.94
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS		7,827.24
	Major Account 510000 Total	77,465.74	229,347.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.27	481.30
	521400 CIO CHARGES	14,566.16	30,896.33
	521500 PUBLICATION & PRINT EXP		36.06
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	523201 NATURAL GAS		14.67
	523202 ELECTRICITY	1,062.43	4,349.52
	523203 WATER		491.21
	523204 SEWER		140.60
	524600 RENT EXPENSE-BUILDINGS		49.50
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	42.42	91.70
	531100 OFFICE SUPPLIES EXPENSE		788.94
	533100 HOUSEHOLD & INSTIT EXP	436.87	1,553.87
	541100 ACCTG & AUDITING SERVICES	5,607.80	7,736.70
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	27.59	82.77

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	16.01	64.04
	549200 JANITORIAL/SECURITY SRVS		3,303.15
	555510 SAAS SUBSCRIPTION FEES		51,319.12
	Major Account 520000 Total	22,111.55	106,454.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	5.00	5.00
	573100 STATE-OWNED TRANSPORT	19.78	42.47
	Major Account 570000 Total	24.78	47.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	238,246.00	238,246.00
	Major Account 590000 Total	238,246.00	238,246.00
	Fund 10000 Expenditures Total	337,848.07	574,095.48
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	708,600.39-	5,806,076.30-
	Major Account 460000 Total	708,600.39-	5,806,076.30-
	Fund 43120 Revenue Total	708,600.39-	5,806,076.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,703.82	423,910.72
	511300 OVERTIME PAYMENTS	2,833.49	5,088.19
	511400 ON CALL PAY	2,302.86	6,691.46
	511800 COMPENSATORY TIME PAID	2,708.75	4,857.39
	512100 VACATION LEAVE EXPENSE	7,062.93	38,239.07
	512200 SICK LEAVE EXPENSE	4,398.53	18,140.27
	512300 HOLIDAY LEAVE EXPENSE	5,362.11	22,295.78
	512500 FUNERAL LEAVE EXPENSE		677.79
	512800 ADMINISTRATIVE LEAVE EXP	131.42	131.42
	515100 RETIREMENT PLANS EXPENSE	12,766.91	38,939.18
	515200 FICA EXPENSE	12,517.36	37,630.10
	515500 HEALTH INSURANCE EXPENSE	25,845.07	105,847.75
	Major Account 510000 Total	221,633.25	702,449.12
	520000 Operating Expenses		
	521400 CIO CHARGES	14,674.17	31,004.33
	521500 PUBLICATION & PRINT EXP		1,751.99
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	3,200.00	3,775.00
	523201 NATURAL GAS		14.67
	523202 ELECTRICITY	1,062.43	4,349.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523203 WATER		491.21
	523204 SEWER		140.60
	524600 RENT EXPENSE-BUILDINGS	99.00	346.50
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	42.41	91.69
	531100 OFFICE SUPPLIES EXPENSE		4,816.54
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50
	533100 HOUSEHOLD & INSTIT EXP	150.87	150.87
	538100 VEHICLE & EQUIP SUP EXP	541.05	564.31
	541100 ACCTG & AUDITING SERVICES	2,250.00	4,378.90
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	27.58	82.74
	548700 REFUSE/RECYCLING	16.01	64.04
	549200 JANITORIAL/SECURITY SRVS		3,453.15
	554100 DATA SERVICES	155.30	621.20
	554900 OTHER CONTRACTUAL SERVICES	98,246.00	180,138.75
	555510 SAAS SUBSCRIPTION FEES	7,500.00	58,819.12
	555540 SAAS MAINTENANCE	68,100.00	68,100.00
	559100 OTHER OPERATING EXP	45.00	90.00
	Major Account 520000 Total	196,124.82	394,692.33
	570000 Travel Expenses		
	571100 LODGING	7,311.71	15,263.87
	571800 MEALS - TRAVEL STATUS	459.93	4,048.92
	572100 COMMERCIAL TRANSPORTATIO	286.11-	2,410.54
	573100 STATE-OWNED TRANSPORT	452.82	999.66
	574500 PERSONAL VEHICLE MILEAGE	1,124.20	1,500.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,534.44
	575100 MISC TRAVEL EXPENSE	132.63	408.94
	Major Account 570000 Total	9,195.18	28,167.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,458,633.66
	599100 OTHER GOVERNMENT AID	238,246.00-	105,601.48
	Major Account 590000 Total	238,246.00-	4,564,235.14
	Fund 43120 Expenditures Total	188,707.25	5,689,543.76
	Subprogram Revenues	708,600.39-	5,808,666.73-
	Subprogram Expenditures	526,555.32	6,263,639.24

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.60-	
	554900 OTHER CONTRACTUAL SERVICES	403,174.98-	15,500.00-
	Major Account 520000 Total	403,193.58-	15,500.00-
	Fund 10000 Expenditures Total	403,193.58-	15,500.00-
	Subprogram Expenditures	403,193.58-	15,500.00-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122	EMERGENCY MGMT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		264,559.34-
		Major Account 460000 Total		264,559.34-
		Fund 43122 Revenue Total		264,559.34-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		264,559.34
		Major Account 590000 Total		264,559.34
		Fund 43122 Expenditures Total		264,559.34
		Subprogram Revenues		264,559.34-
		Subprogram Expenditures		264,559.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,221.70	14,499.83
	511800 COMPENSATORY TIME PAID	1,063.42	1,090.69
	512100 VACATION LEAVE EXPENSE		2,350.42
	512200 SICK LEAVE EXPENSE	40.90	749.86
	512300 HOLIDAY LEAVE EXPENSE	218.14	865.64
	515100 RETIREMENT PLANS EXPENSE	490.05	1,464.45
	515200 FICA EXPENSE	449.80	1,292.72
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68
	Major Account 510000 Total	9,459.43	30,215.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.33
	538100 VEHICLE & EQUIP SUP EXP		42.48
	Major Account 520000 Total		90.81
	570000 Travel Expenses		
	571100 LODGING	114.01	114.01
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT	436.63	646.96
	Major Account 570000 Total	550.64	823.97
	Fund 43120 Expenditures Total	10,010.07	31,130.07
	Subprogram Expenditures	10,010.07	31,130.07

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-
	527800 REP & MAINT-OTHER PROPER		481.00
	Major Account 520000 Total		431.00
	570000 Travel Expenses		
	571100 LODGING		544.20-
	571800 MEALS - TRAVEL STATUS	154.70	37.80-
	572100 COMMERCIAL TRANSPORTATIO	489.37	651.85
	573100 STATE-OWNED TRANSPORT	450.86	639.37
	574500 PERSONAL VEHICLE MILEAGE	89.60	
	575100 MISC TRAVEL EXPENSE	24.00	21.00-
	Major Account 570000 Total	1,208.53	688.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,480.05
	Major Account 590000 Total		2,480.05
	Fund 10000 Expenditures Total	1,208.53	3,599.27
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,983.91-	322,367.11-
	Major Account 470000 Total	15,983.91-	322,367.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.38-	2,464.24-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	872.38-	3,064.24-
	Fund 23112 Revenue Total	16,856.29-	325,431.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,044.86	68,570.29
	511300 OVERTIME PAYMENTS		13.58
	511800 COMPENSATORY TIME PAID	1,280.18	2,841.04
	512100 VACATION LEAVE EXPENSE	551.08	2,869.40
	512200 SICK LEAVE EXPENSE	1,072.61	4,830.80
	512300 HOLIDAY LEAVE EXPENSE	929.27	3,658.19
	512500 FUNERAL LEAVE EXPENSE		662.82
	515100 RETIREMENT PLANS EXPENSE	2,087.51	6,248.74
	515200 FICA EXPENSE	1,937.18	5,592.62
	515500 HEALTH INSURANCE EXPENSE	6,596.52	26,985.57
	Major Account 510000 Total	38,499.21	122,273.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.03

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,055.50
	521500 PUBLICATION & PRINT EXP	1.75	175.16
	522200 CONFERENCE REGISTRATION	345.00	395.00
	531100 OFFICE SUPPLIES EXPENSE		1,082.03
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP		64.24
	Major Account 520000 Total	346.75	3,866.54
	570000 Travel Expenses		
	571100 LODGING		544.20
	571800 MEALS - TRAVEL STATUS	198.80	604.45
	572100 COMMERCIAL TRANSPORTATIO	212.65	2,857.78
	573100 STATE-OWNED TRANSPORT	205.26	964.43
	574500 PERSONAL VEHICLE MILEAGE	83.30	262.50
	575100 MISC TRAVEL EXPENSE	27.00	190.12
	Major Account 570000 Total	727.01	5,423.48
	Fund 23112 Expenditures Total	39,572.97	131,563.07
	Subprogram Revenues	<u>16,856.29</u>	<u>325,431.35</u>
	Subprogram Expenditures	<u>40,781.50</u>	<u>135,162.34</u>
	Program Revenues	<u>725,456.68</u>	<u>6,398,657.42</u>
	Program Expenditures	<u>174,153.31</u>	<u>6,678,990.99</u>

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT	3,245.33-	3,245.33-
	Major Account 460000 Total	3,245.33-	3,245.33-
	Fund 10000 Revenue Total	3,245.33-	3,245.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,459.50	294,029.50
	Major Account 590000 Total	35,459.50	294,029.50
	Fund 10000 Expenditures Total	35,459.50	294,029.50
	Subprogram Revenues	3,245.33-	3,245.33-
	Subprogram Expenditures	35,459.50	294,029.50
	Program Revenues	3,245.33-	3,245.33-
	Program Expenditures	35,459.50	294,029.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		554,382.24-
	Major Account 460000 Total		554,382.24-
	Fund 43261 Revenue Total		554,382.24-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		547,276.74
	542500 ENG & ARCH SERVICES		7,105.50
	Major Account 520000 Total		554,382.24
	Fund 43261 Expenditures Total		554,382.24
	Subprogram Revenues		554,382.24-
	Subprogram Expenditures		554,382.24
	Program Revenues		554,382.24-
	Program Expenditures		554,382.24

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	66,658.30	793,155.88
	587500 CIP-IMPROVEMENT TO BUILDING	2,519.25	19,782.13
	Major Account 580000 Total	69,177.55	812,938.01
	Fund 38000 Expenditures Total	69,177.55	812,938.01
	Subprogram Expenditures	69,177.55	812,938.01
	Program Expenditures	69,177.55	812,938.01

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		272,066.86
	Major Account 520000 Total		272,066.86
	Fund 38000 Expenditures Total		272,066.86
	Subprogram Expenditures		272,066.86

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		1,094,223.06-
	Major Account 460000 Total		1,094,223.06-
	Fund 43261 Revenue Total		1,094,223.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,094,223.06
	Major Account 520000 Total		1,094,223.06
	Fund 43261 Expenditures Total		1,094,223.06
	Subprogram Revenues		1,094,223.06-
	Subprogram Expenditures		1,094,223.06
	Program Revenues		1,094,223.06-
	Program Expenditures		1,366,289.92

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-INDOOR REC COMPLEX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	7,929.54	7,929.54
	542500 ARCH & ENG SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	10,179.54	10,179.54
	Fund 10000 Expenditures Total	10,179.54	10,179.54
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	30,575.60	30,575.60
	542500 ENG & ARCH SERVICES		375.00
	Major Account 520000 Total	30,575.60	30,950.60
	Fund 38000 Expenditures Total	30,575.60	30,950.60
	Subprogram Expenditures	40,755.14	41,130.14
	Program Expenditures	40,755.14	41,130.14
	Agency Revenues	16,728,095.29	52,536,348.92
	Agency Expenditures	9,427,695.23	56,646,652.60

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.91-	2,575.39-
	481200 GAIN OR LOSS-SALE OF INV	5,923.02-	22,938.69-
	Major Account 480000 Total	6,657.93-	25,514.08-
	Fund 63280 Revenue Total	6,657.93-	25,514.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.39	205.88
	Major Account 520000 Total	18.39	205.88
	Fund 63280 Expenditures Total	18.39	205.88
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	149,959.26-	584,407.24-
	Major Account 450000 Total	149,959.26-	584,407.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915,201.33-	6,669,998.57-
	481200 GAIN OR LOSS-SALE OF INV	16,241,935.50-	62,893,704.44-
	484822 FEDERAL MINERAL DEPOSIT		3,168.01-
	484823 OIL & GAS ROYALTIES	32,271.76-	238,682.48-
	484824 SAND & GRAVEL ROYALTIES	2,590.95-	6,479.80-
	484826 Colorado O & G Royalties	2,466.18-	6,555.72-
	Major Account 480000 Total	18,194,465.72-	69,818,589.02-
	490000 Other Financing Sources		
	491312 EASEMENTS		650.00-
	493112 UNCLAIMED PROPERTY	21,113,562.76-	21,113,562.76-
	Major Account 490000 Total	21,113,562.76-	21,114,212.76-
	Fund 63340 Revenue Total	39,457,987.74-	91,517,209.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50,420.01	561,554.63
	Major Account 520000 Total	50,420.01	561,554.63
	Fund 63340 Expenditures Total	50,420.01	561,554.63
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,170.94-	15,053.19-
	481200 GAIN OR LOSS-SALE OF INV	24,989.76-	96,780.51-
	Major Account 480000 Total	29,160.70-	111,833.70-
	Fund 63350 Revenue Total	29,160.70-	111,833.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77.57	868.40
	Major Account 520000 Total	77.57	868.40

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Fund 63350 Expenditures Total	77.57	868.40
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.40-	1,406.87-
	Major Account 480000 Total	357.40-	1,406.87-
	Fund 65130 Revenue Total	357.40-	1,406.87-
	Subprogram Revenues	39,494,163.77-	91,655,963.67-
	Subprogram Expenditures	50,515.97	562,628.91

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	893.78-	10,267.37-
	Major Account 480000 Total	893.78-	10,267.37-
	Fund 63320 Revenue Total	893.78-	10,267.37-
	Subprogram Revenues	893.78-	10,267.37-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		811.67-
	Major Account 480000 Total		811.67-
	Fund 63320 Revenue Total		811.67-
	Subprogram Revenues		811.67-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,059.00-	36,723.38-
	483402 UNIV LAND MGT	2.75-	11,249.14-
	Major Account 480000 Total	9,061.75-	47,972.52-
	Fund 63320 Revenue Total	9,061.75-	47,972.52-
	Subprogram Revenues	9,061.75-	47,972.52-
	Program Revenues	39,504,119.30-	91,715,015.23-
	Program Expenditures	50,515.97	562,628.91

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,123.43-	30,854.87-
	Major Account 470000 Total	16,123.43-	30,854.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	1,164.50-
	Major Account 480000 Total	582.25-	1,164.50-
	Fund 10000 Revenue Total	16,705.68-	32,019.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,418.19	100,344.41
	512100 VACATION LEAVE EXPENSE	1,363.55	10,024.30
	512200 SICK LEAVE EXPENSE	1,626.51	4,638.88
	512300 HOLIDAY LEAVE EXPENSE	1,374.60	4,123.80
	515100 RETIREMENT PLANS EXPENSE	2,230.14	8,920.57
	515200 FICA EXPENSE	2,139.15	8,556.58
	515500 HEALTH INSURANCE EXPENSE	5,316.22	21,264.89
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	2,696.52	2,696.52
	Major Account 510000 Total	42,164.88	160,620.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES	1,010.58	2,355.04
	522200 CONFERENCE REGISTRATION		135.21
	531100 OFFICE SUPPLIES EXPENSE		239.03
	534700 ENG TECH & COMM SUP EXP		3,288.73
	541100 ACCTG & AUDITING SERVICES		767.01
	541200 PURCHASING ASSESSMENT		152.90
	Major Account 520000 Total	1,010.58	7,021.92
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		182.36
	574500 PERSONAL VEHICLE MILEAGE		407.40
	Major Account 570000 Total		1,029.76
	Fund 10000 Expenditures Total	43,175.46	168,672.03
	Subprogram Revenues	16,705.68-	32,019.37-
	Subprogram Expenditures	43,175.46	168,672.03

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	23.00-	167.00-
	474100 GENERAL BUSINESS FEES	1,578.25-	9,923.50-
	Major Account 470000 Total	1,601.25-	10,090.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.17-	747.97-
	Major Account 480000 Total	192.17-	747.97-
	Fund 23230 Revenue Total	1,793.42-	10,838.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.07	5,948.36
	512100 VACATION LEAVE EXPENSE		166.67
	512200 SICK LEAVE EXPENSE		83.34
	512300 HOLIDAY LEAVE EXPENSE	74.08	222.24
	515100 RETIREMENT PLANS EXPENSE	120.20	480.79
	515200 FICA EXPENSE	120.61	482.43
	515500 HEALTH INSURANCE EXPENSE	99.10	396.39
	516500 WORKERS COMP PREMIUMS	145.33	145.33
	Major Account 510000 Total	2,090.39	7,925.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.88	1,080.81
	521400 CIO CHARGES	364.26	814.44
	531100 OFFICE SUPPLIES EXPENSE		182.48
	541100 ACCTG & AUDITING SERVICES		114.09
	554900 OTHER CONTRACTUAL SERVICES	5,405.25	5,405.25
	Major Account 520000 Total	6,094.39	7,597.07
	Fund 23230 Expenditures Total	8,184.78	15,522.62
	Subprogram Revenues	1,793.42-	10,838.47-
	Subprogram Expenditures	8,184.78	15,522.62
	Program Revenues	18,499.10-	42,857.84-
	Program Expenditures	51,360.24	184,194.65

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.73-	34.79-
	Major Account 480000 Total	8.73-	34.79-
	Fund 23210 Revenue Total	8.73-	34.79-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Subprogram Revenues	8.73-	34.79-
	Subprogram Expenditures		89.94
	Program Revenues	8.73-	34.79-
	Program Expenditures		89.94

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,752.95-	56,088.44-
	Major Account 480000 Total	14,752.95-	56,088.44-
	Fund 63210 Revenue Total	14,752.95-	56,088.44-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		276.00
	Major Account 520000 Total		276.00
	Fund 63210 Expenditures Total		276.00
	Subprogram Revenues	14,752.95-	56,088.44-
	Subprogram Expenditures		276.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING		107,926.50
	526102 REP & MAINT - IRRIG	3,300.00	414,488.89
	526103 REP & MAINT - DIRTWK	3,500.00	22,410.00
	526104 REP & MAINT - CONSERV	35,405.67	44,510.83
	526105 REP & MAINT - MISC	540.00	101,533.24
	Major Account 520000 Total	42,745.67	690,869.46
	Fund 23220 Expenditures Total	42,745.67	690,869.46
	Subprogram Expenditures	42,745.67	690,869.46

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	2,250.00
	515200 FICA EXPENSE	42.08	172.13
	Major Account 510000 Total	592.08	2,422.13
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		108.46
	Major Account 520000 Total		108.46
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		189.00
	574500 PERSONAL VEHICLE MILEAGE		1,187.20
	Major Account 570000 Total		1,596.20
	Fund 23220 Expenditures Total	592.08	4,126.79
	Subprogram Expenditures	592.08	4,126.79

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220	BD ED LANDS & FUNDS			
	Expenditures	520000 Operating Expenses		
		523101 BUILDING NATURAL GAS EXPENSE	59.37	229.95
		523102 BUILDING ELECTRICITY EXPENSE	466.14	2,222.66
		523103 BUILDING WATER EXPENSE		585.13
		525500 RENT EXP-OTHER PERS PROP	63.91	246.82
		526100 REP & MAINT-REAL PROPERT		629.00
		533100 HOUSEHOLD & INSTIT EXP		328.62
		534800 CONST & MAINT SUP EXP	9.63	48.13
		548501 LAWN AND LANDSCAPE EXPENSE	220.00	1,552.50
		548600 PEST CONTROL		164.07
		548700 REFUSE/RECYCLING		252.00
		549201 JANITORIAL SERVICES EXPENSE		2,475.00
		549202 RUG RENTAL SERVICES EXPENSE	66.85	259.90
		554901 COURIER EXPENSES	215.19	912.94
		Major Account 520000 Total	1,101.09	9,906.72
		Fund 23220 Expenditures Total	1,101.09	9,906.72
		Subprogram Expenditures	1,101.09	9,906.72

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	450.00-	1,500.00-
	474115 LEASE OR DEED FEES	3.00-	3.00-
	474116 MISCELLANEOUS FEES	1,200.00-	1,215.00-
	474117 SUB-LEASE FEE	865.31-	3,845.45-
	Major Account 470000 Total	2,518.31-	6,563.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,163,355.00-
	493200 OPERATING TRANSFERS OUT		8,877,365.75
	Major Account 490000 Total		12,285,989.25-
	Fund 23220 Revenue Total	2,518.31-	12,292,552.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,271.07	246,633.12
	512100 VACATION LEAVE EXPENSE	5,399.77	18,899.48
	512200 SICK LEAVE EXPENSE	2,704.39	5,615.08
	512300 HOLIDAY LEAVE EXPENSE	3,249.14	9,813.61
	512500 FUNERAL LEAVE EXPENSE	329.70	702.98
	515100 RETIREMENT PLANS EXPENSE	5,373.91	21,495.64
	515200 FICA EXPENSE	5,046.34	20,793.25
	515500 HEALTH INSURANCE EXPENSE	9,374.10	37,496.40
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	6,497.77	6,497.77
	Major Account 510000 Total	95,246.19	368,048.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,058.37	4,164.46
	521200 COM EXPENSE - VOICE/DATA		33.30
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	4,359.65	8,174.21
	521500 PUBLICATION & PRINT EXP	24.87	104.01
	521501 NEWSPAPER PUBLICATIONS EXPENSE	115.58-	1,618.42
	521502 PRINTING EXPENSE		664.08-
	521503 PHOTOCOPIER EXPENSE	255.44	1,786.20
	522100 DUES & SUBSCRIPTION EXP	111.98	547.78
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	50.00	450.00
	527200 REP & MAINT-MOTOR VEHICL		135.67
	531100 OFFICE SUPPLIES EXPENSE	618.30	2,337.45
	532100 NON-CAPITALIZED EQUIP PU		105.00
	538100 VEHICLE & EQUIP SUP EXP		666.61

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,356.96
	541200 PURCHASING ASSESSMENT		1,376.10
	556100 INSURANCE EXPENSE	948.72	948.72
	Major Account 520000 Total	8,586.75	29,442.91
	Fund 23220 Expenditures Total	103,832.94	397,491.04
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.41-	4,162.33-
	482112 COMMON AG RENT	167,778.47-	11,241,029.67-
	482113 OIL & GAS RENT	11,923.98-	11,287.82-
	482114 SAND & GRAVEL RENT	1,666.50-	2,166.50-
	482116 BONUS-MINERALS	2,560.00-	2,560.00-
	482117 LIMESTONE/OTHER RENT	925.00-	925.00-
	482119 OTHER		805.78-
	482120 WIND AGREEMENTS AND RENT	5,964.00-	40,359.00-
	483112 COMMERCIAL NET RENT	15,253.62-	61,014.48-
	484820 WIND TOWER ROYALTIES		57,718.88-
	Major Account 480000 Total	207,643.98-	11,422,029.46-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	14,500.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total	2,000.00-	8,891,865.75-
	Fund 61360 Revenue Total	209,643.98-	20,313,895.21-
	Subprogram Revenues	212,162.29-	32,606,447.91-
	Subprogram Expenditures	103,832.94	397,491.04

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	3,949.20	4,171.93
	Major Account 520000 Total	3,949.20	4,171.93
	Fund 23220 Expenditures Total	3,949.20	4,171.93
	Subprogram Expenditures	3,949.20	4,171.93

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		4,648,653.33
	Major Account 520000 Total		4,648,653.33
	Fund 23220 Expenditures Total		4,648,653.33
	Subprogram Expenditures		4,648,653.33

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,017.60	248,013.69
	512100 VACATION LEAVE EXPENSE	3,526.99	17,863.73
	512200 SICK LEAVE EXPENSE	2,908.77	10,096.62
	512300 HOLIDAY LEAVE EXPENSE	3,323.44	9,970.32
	512500 FUNERAL LEAVE EXPENSE	1,231.01	2,086.88
	515100 RETIREMENT PLANS EXPENSE	5,391.97	21,567.88
	515200 FICA EXPENSE	5,172.03	20,688.07
	515500 HEALTH INSURANCE EXPENSE	14,386.88	57,547.52
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	6,519.54	6,519.54
	Major Account 510000 Total	103,478.23	394,467.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.35
	521290 COM EXPENSE - DATA ONLY	217.88	744.76
	521400 CIO CHARGES	4,716.73	7,132.83
	522100 DUES & SUBSCRIPTION EXP		1,010.00
	522200 CONFERENCE REGISTRATION		375.00
	527200 REP & MAINT-MOTOR VEHICL	108.77	3,937.73
	531100 OFFICE SUPPLIES EXPENSE	79.55	1,196.25
	531200 IT SUPPLIES		32.12
	538100 VEHICLE & EQUIP SUP EXP		6,841.40
	554900 OTHER CONTRACTUAL SERVICES	3,417.75	16,961.73
	555100 DATA PROC SOFTW LIC FEE		278.82
	556100 INSURANCE EXPENSE	948.72	948.72
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	9,529.40	39,504.71
	570000 Travel Expenses		
	571100 LODGING		3,764.44
	571800 MEALS - TRAVEL STATUS		785.93
	574500 PERSONAL VEHICLE MILEAGE		651.00
	Major Account 570000 Total		5,201.37
	Fund 23220 Expenditures Total	113,007.63	439,173.73
	Subprogram Expenditures	113,007.63	439,173.73

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,804.00	28,032.48
	512100 VACATION LEAVE EXPENSE	816.48	1,224.72
	512200 SICK LEAVE EXPENSE	816.48	4,898.88
	512300 HOLIDAY LEAVE EXPENSE	408.24	1,224.72
	515100 RETIREMENT PLANS EXPENSE	662.33	2,649.32
	515200 FICA EXPENSE	587.47	2,349.85
	515500 HEALTH INSURANCE EXPENSE	1,312.90	5,251.60
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	800.84	800.84
	Major Account 510000 Total	12,208.74	46,445.01
	520000 Operating Expenses		
	521400 CIO CHARGES	500.81	767.11
	526100 REP & MAINT-REAL PROPERT	4,499.33	131,669.76
	527200 REP & MAINT-MOTOR VEHICL		2,425.48
	531100 OFFICE SUPPLIES EXPENSE		91.78
	534500 AGRICULTURAL SUPPLIES EX		39,728.75
	538100 VEHICLE & EQUIP SUP EXP		1,038.24
	556100 INSURANCE EXPENSE	8,538.56	8,538.56
	Major Account 520000 Total	13,538.70	184,259.68
	570000 Travel Expenses		
	571100 LODGING		184.00
	571800 MEALS - TRAVEL STATUS		99.40
	Major Account 570000 Total		283.40
	Fund 23220 Expenditures Total	25,747.44	230,988.09
	Subprogram Expenditures	25,747.44	230,988.09
	Program Revenues	226,915.24	32,662,536.35
	Program Expenditures	290,976.05	6,425,657.09
	Agency Revenues	39,749,542.37	124,420,444.21
	Agency Expenditures	392,852.26	7,172,570.59

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290	NE ENVIRONMENTAL TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	15.20-	15.20-
		Major Account 480000 Total	15.20-	15.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,014,008.00-
		Major Account 490000 Total		6,014,008.00-
		Fund 23290 Revenue Total	15.20-	6,014,023.20-
23430	NE ENVIRONMENTAL ENDOWMNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,339.55-	15,219.73-
		481200 GAIN OR LOSS-SALE OF INV	35,046.69-	134,201.63-
		Major Account 480000 Total	39,386.24-	149,421.36-
		Fund 23430 Revenue Total	39,386.24-	149,421.36-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	107.24	1,186.15
		Major Account 520000 Total	107.24	1,186.15
		Fund 23430 Expenditures Total	107.24	1,186.15
		Subprogram Revenues	39,401.44-	6,163,444.56-
		Subprogram Expenditures	107.24	1,186.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,663.48	61,768.18
	512100 VACATION LEAVE EXPENSE	736.53	4,611.13
	512200 SICK LEAVE EXPENSE	1,120.39	3,301.03
	512300 HOLIDAY LEAVE EXPENSE	957.60	3,391.83
	515100 RETIREMENT PLANS EXPENSE	1,758.07	5,471.69
	515200 FICA EXPENSE	1,753.54	5,409.15
	515500 HEALTH INSURANCE EXPENSE	1,490.88	5,963.52
	516300 EMPLOYEE ASSISTANCE PRO	55.81	55.81
	516500 WORKERS COMP PREMIUMS	1,171.69	1,171.69
	Major Account 510000 Total	29,707.99	91,144.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	156.87
	521400 CIO CHARGES	5,423.39	7,207.17
	521412 COM EXPENSE - VOICE/DATA	109.78	435.41
	521500 PUBLICATION & PRINT EXP	37.86	565.23
	521503 ADVERTISING	19.79	36.75
	521900 AWARDS EXPENSE	11.99	201.22
	524600 RENT EXPENSE-BUILDINGS	6,187.42	24,749.68
	531100 OFFICE SUPPLIES EXPENSE	195.97	431.36
	532100 NON EXPENDABLE PROPERTY		300.00
	533900 FOOD EXPENSE-INSTITUTIONS		5.49
	534600 ED & RECREATIONAL SUP EX		15.13
	534900 MISCELLANEOUS SUP EXP	44.99	44.99
	538100 VEHICLE & EQUIP SUP EXP		33.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT		4.67
	541600 GROSS PROCEEDS LEGAL EXP		579.63
	543100 IT CONSULTING-APPLICATIONS	2,575.00	10,200.00
	543300 IT CONSULTING-OTHER	419.39	1,666.22
	543500 MGT CONSULTANT SERVICES		15,000.00
	555340 COTS MAINTENANCE	780.00	1,035.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE		193.55
	556300 SURETY & NOTARY BONDS	24.65	24.65
	Major Account 520000 Total	15,831.79	95,012.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	240.80	1,006.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	240.80	1,006.60
	590000 Government Aid		
	599161 DIST OF AID	1,155,010.56	5,196,078.29
	Major Account 590000 Total	1,155,010.56	5,196,078.29
	Fund 23290 Expenditures Total	1,200,791.14	5,383,241.77
	Subprogram Expenditures	1,200,791.14	5,383,241.77
	Program Revenues	39,401.44-	6,163,444.56-
	Program Expenditures	1,200,898.38	5,384,427.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	231,077.73-	1,112,861.75-
	461113 DJ REIMBURSEMENT	1,173.64-	2,657.35-
	Major Account 460000 Total	232,251.37-	1,115,519.10-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	19,500.00-	65,000.00-
	476171 HABITAT STAMP	255,775.00-	803,300.00-
	476173 WATERFOWL STAMP	20,370.00-	47,690.00-
	476175 LIFETIME WATERFOWL STAMP	5,000.00-	13,000.00-
	476279 3-YEAR HABITAT STAMP	2,349.50-	10,223.50-
	476281 3-YEAR WATERFOWL STAMP	450.00-	1,920.00-
	476288 5-YEAR HABITAT STAMP	3,008.00-	10,622.00-
	476290 5-YEAR WATERFOWL STAMP	529.00-	1,886.00-
	Major Account 470000 Total	306,981.50-	953,641.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,806.01-	114,199.55-
	482150 HAYING INCOME	1,933.82-	2,375.82-
	482152 PASTURE INCOME	5,408.03-	11,963.50-
	483211 CABINS (TAXABLE/SALES TAX)	255.00-	
	Major Account 480000 Total	36,402.86-	128,538.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,992.00-	27,968.00-
	Major Account 490000 Total	6,992.00-	27,968.00-
	Fund 23340 Revenue Total	582,627.73-	2,225,667.47-
	Subprogram Revenues	582,627.73-	2,225,667.47-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,281.40-	591,449.08-
	Major Account 460000 Total	32,281.40-	591,449.08-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	971.79-	971.79-
	482152 GRAZING		595.00-
	484600 Op Grants Non-Govt Sourc		2,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,616.29
	Major Account 480000 Total	971.79-	1,400.50-
	Fund 23340 Revenue Total	33,253.19-	592,849.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,495.49	472,554.18
	511200 TEMPORARY SALARIES-WAGE	41,760.30	137,613.90
	511300 OVERTIME PAYMENTS		366.96
	511800 COMPENSATORY TIME PAID		44.13
	512100 VACATION LEAVE EXPENSE	15,356.07	44,562.79
	512200 SICK LEAVE EXPENSE	4,884.02	21,351.52
	512300 HOLIDAY LEAVE EXPENSE	6,480.34	25,138.59
	512500 FUNERAL LEAVE EXPENSE	677.91	677.91
	512700 INJURY LEAVE EXPENSE	35.79	35.79
	515100 RETIREMENT PLANS EXPENSE	14,069.68	42,280.79
	515200 OASDI EXPENSE	16,612.28	49,984.20
	515500 HEALTH INSURANCE EXPENS	41,755.74	161,819.82
	516300 EMPLOYEE ASSISTANCE PRO	245.54	245.54
	516500 WORKERS COMPENSATION PR	6,839.63	6,839.63
	Major Account 510000 Total	309,212.79	963,515.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.35	503.75
	521400 CIO CHARGES	6,676.91	10,063.44
	521412 COM EXPENSE - VOICE/DATA		3,677.82
	521500 PUBLICATION & PRINT EXP		127.57
	521502 PRINTING (OUTSIDE VENDORS)		244.50
	521503 ADVERTISING		97.52-
	522100 DUES & SUBSCRIPTION EXP	327.54	9,383.75
	522200 CONFERENCE REGISTRATION	178.00	3,128.00
	523201 NATURAL GAS	105.51	216.02
	523202 ELECTRICITY	8,045.11	27,342.61
	523203 WATER	262.01	629.08
	523204 SEWER	35.34	39.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE - LAND		43,006.74
	524600 RENT EXPENSE-BUILDINGS	1,343.69	5,374.76
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	638.88
	525556 CONSTRUCTION EQUIPMENT	2,000.00	2,410.29
	526101 BLDG-STRUC MAINT AND RE	469.82	4,499.14
	526102 LAND MAINT AND REPAIR	6,755.54	15,665.54
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 R & M MOTOR VEHICLES	18,959.88	55,405.12
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	37,891.47	106,858.28
	531100 OFFICE SUPPLIES EXPENSE	21.19	1,352.46
	532100 NON CAPITALIZED EQUIP PURCH	23,274.92	44,890.87
	532290 RADIO EQUIP		86.40
	533101 CLOTHING	3,848.49	8,307.33
	533132 SANITATION JANITORIAL	171.48	666.70
	533900 FOOD EXPENSE	3.99	1,210.56
	534500 AGRICULTURAL SUPPLIES E	19,353.75	109,517.99
	534600 ED & RECREATIONAL SUP EX	83.99	148.99
	534800 CONST & MAINT SUP EXP	29,771.59	94,970.02
	534900 MISC SUPPLIES EXP	5,330.18	9,872.90
	537100 LABORATORY SUP EXP	28.99	28.99
	538100 VEHICLE & EQUIP SUP EXP	20,579.45	93,383.03
	538101 VEHICLE FUEL EXP-UNLEADED	977.61	5,367.58
	538102 VEHICLE FUEL EXP-DIESEL	6,552.07	21,677.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,030.26	20,031.89
	541100 ACCTING & AUDITING SERVICES	2,250.00	11,949.90
	541200 PURCHASING ASSESSMENT		2,711.02
	541700 LEGAL RELATED EXPENSE		4,950.00
	548500 LAWN/LANDSCAPE/SNOW REM		1,600.00
	548501 TREE CLEARING		4,125.00
	548900 WEED CONTROL		45,208.00
	554900 OTHER CONTRACTUAL SERVI		59,966.05
	555340 COTS MAINTENANCE	6,825.00	8,467.20
	555540 SAAS MAINTENANCE		2,230.57
	556100 INSURANCE EXPENSE		111,484.90
	556300 SURETY & NOTARY BONDS	108.46	108.46

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		740.22
	Major Account 520000 Total	206,491.31	955,719.58
	570000 Travel Expenses		
	571100 LODGING	247.63	4,367.05
	571600 MEALS - TAXABLE		53.03
	571800 MEALS - TRAVEL STATUS	264.96	1,153.07
	572100 COMMERCIAL TRANSPORTATIO		502.06
	574500 PERSONAL VEHICLE MILEAG	113.40	1,122.80
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	625.99	7,302.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,376.86
	584200 VEHICLES & VEHICLE EQ		204,776.00
	Major Account 580000 Total		236,152.86
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	16,329.34	118,105.35
	599161 DISTRIBUTION OF AID	63,248.61	321,997.89
	599300 DISBURSEMENT OF AID-1099	8,533.10	16,584.80
	Major Account 590000 Total	88,111.05	456,688.04
	Fund 23340 Expenditures Total	604,441.14	2,619,378.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		891,446.84-
	461112 PR REIMBURSEMENTS	91,323.74-	521,629.05-
	461116 STATEWIDE WILDLIFE GRANT	36,426.02-	45,761.97-
	Major Account 460000 Total	127,749.76-	1,458,837.86-
	Fund 43320 Revenue Total	127,749.76-	1,458,837.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,175.26	4,575.54
	512100 VACATION LEAVE EXPENSE	79.51	79.51
	512200 SICK LEAVE EXPENSE	39.75	489.56
	512300 HOLIDAY LEAVE EXPENSE		150.02
	515100 RETIREMENT PLANS EXPENS	171.81	396.47
	515200 OASDI EXPENSE	153.43	353.98
	515500 HEALTH INSURANCE EXPENS	876.49	2,022.52
	516500 WORKERS COMP PREMIUMS	188.61	188.61
	Major Account 510000 Total	3,684.86	8,256.21
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,913.64
	534500 AGRICULTURAL SUPPLIES EX	5,343.19	20,254.34
	534900 MISCELLANEOUS SUP EXP		2,793.95
	548501 TREE CLEARING		12,375.00
	554900 OTHER CONTRACTUAL SERVICES		14,939.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	5,343.19	57,670.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.00	348.00
	Major Account 570000 Total	348.00	348.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,583.96	596,145.30
	599161 DISTRIBUTION OF AID	41,250.00	69,290.16
	599300 DISTRIBUTION OF AID	1,867.50	182,001.25
	Major Account 590000 Total	54,701.46	847,436.71
	Fund 43320 Expenditures Total	64,077.51	913,711.60
	Subprogram Revenues	161,002.95	2,051,687.44
	Subprogram Expenditures	668,518.65	3,533,089.84
	Program Revenues	743,630.68	4,277,354.91
	Program Expenditures	668,518.65	3,533,089.84

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	231,751.16-	435,494.03-
	461112 PR REIMBURSEMENTS	377,561.96-	1,260,633.05-
	461113 DJ REIMBURSEMENT	287,540.09-	1,556,543.44-
	Major Account 460000 Total	896,853.21-	3,252,670.52-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	201.35-	891.67-
	472180 RESALE ITEMS (NONTAXABLE)		2.00-
	472181 RESALE ITEMS (TAXABLE)	98.25-	757.69-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,656.00-	5,413.00-
	472211 SUBSCRIPTIONS (TAXABLE)	19,271.16-	49,947.30-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	213.99-	844.59-
	472221 OTHER PUBLICATIONS (TAXABLE)	596.05-	1,822.65-
	472224 FISH-HUNT-BOAT GUIDE ADS	4,025.00-	22,575.00-
	472226 PHOTO LIBRARY	748.25-	2,743.59-
	472230 CALENDAR (NONTAXABLE)	1,762.92-	1,762.92-
	472231 CALENDAR (TAXABLE)	18,723.27-	18,723.27-
	472232 DISPLAY MAGAZINE ADS	4,950.00-	22,025.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	76.00-	777.00-
	474103 PERMIT ISSUE FEES	93,189.00-	374,569.00-
	475111 BOAT REGISTRATION/CERTIFICATE	22,048.99-	279,279.49-
	475112 REFUND BOAT CERTIFICATE	148.51	1,964.71
	475113 RESIDENT AIS STAMP	5.00-	85.00-
	475114 NONRESIDENT AIS STAMP	2,220.00-	26,670.00-
	476101 MISC PERMITS	2,456.50-	4,412.50-
	476103 REFUND OTHER	6.00-	12.00-
	476104 RETURNED CHECK FEE		20.00-
	476105 HARD CARDS	11,128.00-	20,760.00-
	476110 GENERAL HUNT ROLLUP	3,975.00-	21,306.00-
	476111 NONRESIDENT ANNUAL HUNT	173,204.00-	322,770.00-
	476112 ANNUAL HUNT	31,830.00-	91,545.00-
	476113 HUNT/FISH COMBO	5,236.00-	54,842.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	1,120.00-
	476116 FUR HARVEST	3,780.00-	9,540.00-
	476117 NONRESIDENT YOUTH HUNT	1,080.00-	2,025.00-
	476119 BANDS, TAGS, ETC	708.30-	1,326.80-
	476121 NONRESIDENT 3-DAY FISH	7,543.00-	92,682.00-
	476122 3-DAY FISH	1,014.00-	5,356.00-
	476123 NONRESIDENT ANNUAL FISH	7,062.00-	122,694.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476124 ANNUAL FISH	19,000.00-	424,780.00-
	476129 PADDLEFISH APPS		20,090.00-
	476131 NONRESIDENT BIG GAME - DEER	120,848.00-	2,575,656.00-
	476132 BIG GAME - DEER	443,326.00-	1,471,894.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	8,820.00-	25,620.00-
	476135 BIG GAME - WILD TURKEY	23,085.00-	37,233.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-
	476138 BIG GAME - ANTELOPE	3,672.00-	52,190.00-
	476141 BIG GAME-BIGHORN SHEEP APP		27,579.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		100.00-
	476144 BIG GAME - ELK		54,384.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	45,567.00-	188,991.00-
	476146 DEER STATEWIDE BUCK	177,225.00-	511,530.00-
	476147 DEER NONRES ANTLERLESS SC	29,348.00-	163,760.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	20,074.00-	55,474.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	561.00-	3,621.00-
	476153 LANDOWNER BIG GAME-DEER	37,269.00-	76,154.00-
	476154 LANDOWNER BIG GAME - ELK		4,830.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,809.00-	3,105.00-
	476157 TURKEY NONRESIDENT LANDOWNER	420.00-	840.00-
	476198 APPRENTICE HUNT ED CERT	940.00-	1,955.00-
	476201 DEPLOYED MILITARY	5.00-	10.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,810.00-	19,545.00-
	476203 FISH 1-DAY NONRESIDENT	12,264.00-	117,117.00-
	476204 FISH 1-DAY	7,200.00-	49,170.00-
	476205 HUNT 2-DAY NONRESIDENT	32,704.00-	53,217.00-
	476207 COMBO LOTTERY APP FEE		11,175.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTR		97,125.00-
	476212 LIFETIME HUNT (6-15)	12,336.00-	19,789.00-
	476213 LIFETIME HUNT (16-45)	1,760.00-	6,336.00-
	476214 LIFETIME HUNT (46 +)	514.00-	2,313.00-
	476217 LIFETIME FISH (6-15)	4,069.00-	18,467.00-
	476218 LIFETIME FISH (16-45)	814.00-	10,989.00-
	476219 LIFETIME FISH (46 +)	313.00-	2,191.00-
	476222 LIFETIME COMBO F/H (6-15)	33,916.00-	123,988.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476223 LIFETIME COMBO F/H (16-45)	10,575.00-	20,445.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	4,448.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	1,090.00-	3,052.00-
	476247 LIFETIME FURHARVEST (16-45)	2,691.00-	5,083.00-
	476248 LIFETIME FURHARVEST (46+)		218.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	7,330.00-	17,210.00-
	476262 NONRESIDENT YOUTH DEER	1,030.00-	3,225.00-
	476263 RESIDENT YOUTH TURKEY	1,100.00-	1,600.00-
	476264 NONRESIDENT YOUTH TURKEY	90.00-	220.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	85.00-
	476266 NONRESIDENT YOUTH ANTELOPE		35.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL	2,970.00-	40,392.00-
	476271 NONRESIDENT DEER SPECIAL	2,208.00-	30,176.00-
	476272 NON-RES LANDOWNER ANTELOPE		580.00-
	476273 HUNT 3-Year	630.00-	2,268.00-
	476274 HUNT 3-Year Nonresident	580.00-	2,900.00-
	476275 FISH 3-Year	2,632.00-	23,296.00-
	476276 FISH 3-Year Nonresident	364.00-	2,002.00-
	476277 FISH/HUNT 3-Year	1,767.00-	8,742.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	1,308.00-
	476282 HUNT 5-Year	793.00-	2,135.00-
	476283 HUNT 5-Year Nonresident	1,311.00-	1,311.00-
	476284 FISH 5-Year	1,476.00-	22,140.00-
	476285 FISH 5-Year Nonresident		3,588.00-
	476286 FISH/HUNT 5-Year	2,115.00-	10,293.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	1,312.00-
	476293 RES SUPERTAG LOTTERY APP		7,320.00-
	476294 NONRES SUPERTAG LOTTERY APP		12,660.00-
	476295 RES COMBO LOTTERY APP		2,710.00-
	476296 NONRES COMBO LOTTERY APP		3,720.00-
	476298 PREFERENCE POINTS PURCHASE		1,666.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,503,746.52-	8,326,954.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,180.43-	251,563.51-
	482150 HAYING INCOME		55.00-
	484100 OPERATING DONATIONS & CO	3,401.38-	3,451.38-
	484115 MISCELLANEOUS	22.12-	45.83-
	484901 Nongrant Reimbursements		2,470.78-
	485100 FINES FORFEITS & PENALTI	3,120.00-	15,735.50-
	486300 CLEARING ACCOUNT	14,631.50	6.28-
	486400 CASH OVER ADJUSTMENT	308.52-	487.84-
	486500 MISCELLANEOUS ADJUSTMENTS		54.00-
	486600 CREDIT CARD CLEARING	6,482.92-	17,647.72-
	Major Account 480000 Total	61,883.87-	291,517.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,562.60-	43,188.06-
	Major Account 490000 Total	19,562.60-	43,188.06-
	Fund 23320 Revenue Total	2,482,046.20-	11,914,331.18-
	Expenditures		
	520000 Operating Expenses		
	533101 CLOTHING		9.50
	Major Account 520000 Total		9.50
	Fund 23320 Expenditures Total		9.50
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	310.87-	310.87-
	Major Account 460000 Total	310.87-	310.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,305.01-	12,953.57-
	484114 WILDLIFE CONSERVATION DONATION	1,440.70-	6,583.93-
	Major Account 480000 Total	4,745.71-	19,537.50-
	Fund 23350 Revenue Total	5,056.58-	19,848.37-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.82-	3,593.48-
	485100 FINES FORFEITS & PENALTI		1,800.00-
	Major Account 480000 Total	921.82-	5,393.48-
	Fund 23360 Revenue Total	921.82-	5,393.48-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		

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23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,902.09-	28,513.67-
	Major Account 460000 Total	6,902.09-	28,513.67-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT	25,665.00-	452,085.00-
	476194 1-DAY AQUATIC HABITAT	2,367.00-	19,348.00-
	476227 LIFETIME AQUATIC HABITAT	28,500.00-	107,100.00-
	476280 3-YEAR AQUATIC HABITAT	2,173.50-	16,506.00-
	476289 5-YEAR AQUATIC HABITAT	1,598.00-	16,826.00-
	Major Account 470000 Total	60,303.50-	611,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,954.76-	122,914.81-
	486300 CLEARING ACCOUNT	1,511.99	
	Major Account 480000 Total	30,442.77-	122,914.81-
	Fund 23410 Revenue Total	97,648.36-	763,293.48-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,915.19-	7,171.31-
	Major Account 480000 Total	1,915.19-	7,171.31-
	Fund 23450 Revenue Total	1,915.19-	7,171.31-
	Subprogram Revenues	2,587,588.15-	12,710,037.82-
	Subprogram Expenditures		9.50

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,614.65	198,270.62
	511300 OVERTIME PAYMENTS	3,110.89	8,497.07
	511800 COMPENSATORY TIME PAID	1,279.62	12,271.94
	511900 SUPPLEMENTAL	23.99	95.98
	512100 VACATION LEAVE EXPENSE	3,628.44	19,314.91
	512200 SICK LEAVE EXPENSE	1,017.95	13,670.81
	512300 HOLIDAY LEAVE EXPENSE	2,619.29	8,756.96
	512400 MILITARY LEAVE EXPENSE	75.16	341.64
	512500 FUNERAL LEAVE EXPENSE		886.31
	512700 INJURY LEAVE EXPENSE		160.18
	515100 RETIREMENT PLANS EXPENSE	4,893.26	19,392.97
	515200 FICA EXPENSE	4,692.97	18,432.21
	515400 LIFE & ACCIDENT INS EXP	73.60	306.36
	515500 HEALTH INSURANCE EXPENSE	14,331.15	58,384.30
	516300 EMPLOYEE ASSISTANCE PRO	96.43	96.43
	516500 WORKERS COMP PREMIUMS	2,527.31	2,527.31
	Major Account 510000 Total	91,984.71	361,406.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.71	1,340.19
	521400 CIO CHARGES	1,701.00	3,774.08
	521412 COM EXPENSE - VOICE/DATA	9.63	1,662.17
	521502 PRINTING		336.58
	521900 AWARDS EXPENSE		21.80
	522100 DUES & SUBSCRIPTION EXP	126.12	1,178.52
	522200 CONFERENCE REGISTRATION	726.93	6,189.10
	523201 NATURAL GAS	10.01	38.83
	523202 ELECTRICITY	104.01	425.73
	523203 WATER	6.50	13.97
	523204 SEWER	4.25	9.29
	524600 RENT EXPENSE-BUILDINGS	676.01	2,697.75
	524700 RENT EXP-OTHER REAL PROP	480.00	480.00
	524701 LEASE EXP - OTHER REAL PROP		1,104.75
	525100 RENT EXP-OFFICE EQUIP		31.29
	526101 BLDG-STRUC MAINT AND REPAIR		521.36
	527200 REP & MAINT-MOTOR VEHICL	5,166.11	22,765.75
	527600 REP & MAINT-HOUSE/INST E	125.71	125.71
	527879 CONST MAINT & SHOP		1,055.44
	531100 OFFICE SUPPLIES EXPENSE	13.90	349.98

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	205.50	286.54
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532200 PERSONAL COMPUTING EQUIPMENT		599.32
	532250 NETWORKING EQUIP		252.55
	532280 VIDEO EQUIP		466.06
	532290 RADIO EQUIP	39,548.52	39,548.52
	533101 CLOTHING	1,159.83	2,704.33
	533132 SANITATION JANITORIAL	96.73	296.80
	534500 AGRICULTURAL SUPPLIES EX		.87
	534600 ED & RECREATIONAL SUP EX	18.72	18.72
	534800 CONST & MAINT SUP EXP	20.52	309.95
	534900 MISCELLANEOUS SUP EXP	11.14	554.38
	534946 RESALE ITEMS	1.74	
	534947 LAW ENF SUPPLIES	197.13	1,413.84
	535100 MEDICAL SUPPLIES	411.24	411.24
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,082.96	14,763.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	224.56	1,027.42
	541100 ACCTG & AUDITING SERVICES		6,003.62
	541200 PURCHASING ASSESSMENT		281.03
	548700 REFUSE/RECYCLING	6.14	7.10
	548800 FIRE EXTINGUISHERS	8.20	15.04
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE	1,755.00	2,305.80
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE		7,479.64
	556200 TORT PREMIUMS		75.00
	556300 SURETY & NOTARY BONDS	42.00	42.00
	Major Account 520000 Total	56,249.34	124,810.33
	570000 Travel Expenses		
	571100 LODGING	3,155.06	8,935.01
	571600 MEALS - TAXABLE	93.77	701.07
	571800 MEALS - TRAVEL STATUS	486.32	4,589.45
	572100 COMMERCIAL TRANSPORTATIO	19.54	183.93
	574500 PERSONAL VEHICLE MILEAGE		92.76
	575100 MISC TRAVEL EXPENSE	3.60	386.08
	Major Account 570000 Total	3,758.29	14,888.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	240.55	240.55

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		475.63
	584200 VEHICLES & VEHICLE EQ	5,563.32	16,689.96
	Major Account 580000 Total	5,803.87	17,406.14
	Fund 10000 Expenditures Total	157,796.21	518,510.77
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,148.31	1,199,499.05
	511300 OVERTIME PAYMENTS	18,924.37	51,513.53
	511800 COMPENSATORY TIME PAID	7,782.58	74,651.19
	511900 SUPPLEMENTAL	146.02	584.02
	512100 VACATION LEAVE EXPENSE	22,071.51	116,538.49
	512200 SICK LEAVE EXPENSE	6,192.46	81,857.12
	512300 HOLIDAY LEAVE EXPENSE	15,934.71	52,287.27
	512400 MILITARY LEAVE EXPENSE	457.23	2,078.31
	512500 FUNERAL LEAVE EXPENSE		5,391.55
	512700 INJURY LEAVE EXPENSE		974.40
	515100 RETIREMENT PLANS EXPENSE	29,765.29	117,217.06
	515200 FICA EXPENSE	28,548.11	111,410.66
	515400 LIFE & ACCIDENT INS EXP	449.76	1,867.64
	515500 HEALTH INSURANCE EXPENSE	87,178.36	352,729.10
	516300 EMPLOYEE ASSISTANCE PRO	586.62	586.62
	516500 WORKERS COMPENSATION PR	15,374.62	15,374.62
	Major Account 510000 Total	559,559.95	2,184,560.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.36	317.80
	521400 DATA PROCESSING	10,347.76	20,953.15
	521412 COM EXPENSE - VOICE/DATA	58.57	9,336.85
	521500 PUBLICATION & PRINT EXP		13.88
	521502 PRINTING (OUTSIDE VENDO	122.35	400.62
	521503 ADVERTISING EXPENSE	845.96	2,940.03
	521900 AWARDS EXPENSE		132.64
	522100 DUES & SUBSCRIPTION FEE	6,684.72	12,845.39
	522200 CONFERENCE REGISTRATION	10,993.26	27,195.20
	523201 NATURAL GAS	68.67	232.03
	523202 ELECTRICITY	651.13	2,458.33
	523203 WATER	46.28	97.33
	523204 SEWER	25.84	49.68
	524600 RENT EXPENSE-BUILDINGS	3,154.72	12,589.54

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	524701 LEASE EXPENSE	1,566.00	4,361.50
	525100 RENT EXP-OFFICE EQUIP		146.32
	526101 BLDG-STRUC MAINT AND REPAIR		580.88
	527200 REP & MAINT-MOTOR VEHIC	28,599.09	119,984.70
	527600 REP & MAINT-HOUSE-INST EQUIP	764.72	764.72
	527879 Const MAINT SHOP EQUIP	3,416.96	23,243.03
	531100 OFFICE SUPPLIES EXPENSE	69.50	1,948.26
	531200 IT SUPPLIES	1,328.84	1,627.51
	532100 NON EXPENDABLE PROP		5,096.91
	532250 NETWORKING EQUIP		1,536.36
	532280 VIDEO EQUIP		2,174.96
	533101 CLOTHING EXPENSE	7,322.67	14,760.56
	533132 SANITATION JANITORIAL	216.73	492.80
	534500 AGRICULTURAL SUPPLIES	2,074.08	4,127.38
	534600 ED & RECREATIONAL SUP EXP	113.88	113.88
	534800 Const & Maint Supplies	12,942.22-	1,066.92
	534900 MISCELLANEOUS SUP EXPEN	147.18	4,384.37
	534947 LAW ENFORCEMENT SUPPLIE	1,188.67	5,785.30
	535100 MEDICAL SUPPLIES	2,501.68	2,501.68
	538100 VEHICLE & EQUIP SUP EXP	18,754.68	78,438.35
	538182 LICENSED MOTOR VEHICLE S	1,507.40	4,245.41
	541100 ACCTG & AUDITING SERVIC	450.00	30,045.22
	541200 PURCHASING ASSESSMENT		1,709.48
	545000 LABORATORY SERVICES	105.00	735.00
	548700 REFUSE/RECYCLING	43.51	50.28
	548800 FIRE EXTINGUISHERS	49.90	148.51
	554900 OTHER CONTRACTUAL SERVI		105.00
	555340 COTS MAINTENANCE	10,676.25	13,246.65
	555540 SAAS MAINTENANCE		2,550.39
	556100 INSURANCE EXPENSE		45,501.11
	556200 TORT PREMIUMS		352.50
	556300 SURETY & NOTARY BONDS	255.51	255.51
	Major Account 520000 Total	101,276.65	461,643.92
	570000 Travel Expenses		
	571100 LODGING	19,147.76	45,235.74
	571600 MEALS - TAXABLE	1,261.70	11,110.86
	571800 MEALS - TRAVEL STATUS	2,242.62	14,672.26
	572100 COMMERCIAL TRANSPORTATION	118.86	1,019.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.73
	575100 MISC TRAVEL EXPENSE	61.90	219.90
	Major Account 570000 Total	22,832.84	72,268.49
	580000 Capital Outlay		
	582400 MACHINERY & Equipment		99,080.00
	582700 LAW ENFORCEMENT & SECUR	1,523.39	1,523.39
	583470 PERSONNAL COMPUTING EQUIP		2,219.58
	584200 VEHICLES & VEHICLE EQUI	33,843.53	101,530.59
	Major Account 580000 Total	35,366.92	204,353.56
	Fund 23320 Expenditures Total	719,036.36	2,922,826.60
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,018.66	246,668.10
	511300 OVERTIME PAYMENTS	3,888.83	10,591.48
	511800 COMPENSATORY TIME PAID	1,601.25	15,343.19
	511900 SUPPLEMENTAL	29.99	120.00
	512100 VACATION LEAVE EXPENSE	4,537.35	23,980.30
	512200 SICK LEAVE EXPENSE	1,272.67	16,860.19
	512300 HOLIDAY LEAVE EXPENSE	3,274.11	10,772.20
	512400 MILITARY LEAVE EXPENSE	93.95	427.05
	512500 FUNERAL LEAVE EXPENSE		1,108.07
	512700 INJURY LEAVE EXPENSE		200.22
	515100 RETIREMENT PLANS EXPENSE	6,117.05	24,110.00
	515200 FICA EXPENSE	5,866.65	22,914.86
	515400 LIFE & ACCIDENT INS EXP	92.46	383.81
	515500 HEALTH INSURANCE EXPENSE	17,914.62	72,552.89
	516300 EMPLOYEE ASSISTANCE PRO	120.54	120.54
	516500 WORKERS COMP PREMIUMS	3,159.17	3,159.17
	Major Account 510000 Total	114,987.30	449,312.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	4.44
	521400 CIO CHARGES	2,126.25	4,363.67
	521412 COM EXPENSE - VOICE/DATA	12.03	1,784.54
	521500 PUBLICATION & PRINT EXP		2.14
	521502 PRINTING		19.79
	521900 AWARDS EXPENSE		27.26
	522100 DUES & SUBSCRIPTION EXP	120.15	1,181.28
	522200 CONFERENCE REGISTRATION	852.40	4,297.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	12.51	43.57
	523202 ELECTRICITY	130.03	485.20
	523203 WATER	8.11	15.51
	523204 SEWER	5.31	9.90
	524600 RENT EXPENSE-BUILDINGS	676.01	2,697.75
	524701 LEASE EXP - OTHER REAL PROP		84.75
	525100 RENT EXP-OFFICE EQUIP		31.29
	526101 BLDG-STRUC MAINT AND REPAIR		124.48
	527200 REP & MAINT-MOTOR VEHICL	5,789.11	25,217.18
	527600 REP & MAINT-HOUSE/INST E	157.13	157.13
	527879 CONST MAINT & SHOP		769.06
	531100 OFFICE SUPPLIES EXPENSE	9.27	397.19
	531200 IT SUPPLIES	256.88	313.08
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532250 NETWORKING EQUIP		315.69
	532280 VIDEO EQUIP		466.07
	533101 CLOTHING	1,544.30	3,127.99
	533132 SANITATION JANITORIAL	4.51	57.78
	534500 AGRICULTURAL SUPPLIES EX		1.09
	534600 ED & RECREATIONAL SUP EX	23.40	23.40
	534800 CONST & MAINT SUP EXP	68.84	342.72
	534900 MISCELLANEOUS SUP EXP	13.93	489.59
	534946 RESALE ITEMS	2.18-	
	534947 LAW ENF SUPPLIES	246.43	1,210.46
	535100 MEDICAL SUPPLIES	514.04	514.04
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,853.70	16,425.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	280.71	832.96
	541100 ACCTG & AUDITING SERVICES		6,697.56
	541200 PURCHASING ASSESSMENT		351.26
	548700 REFUSE/RECYCLING	6.14	7.10
	548800 FIRE EXTINGUISHERS	10.25	18.80
	554900 OTHER CONTRACTUAL SERVICES		22.50
	555340 COTS MAINTENANCE	2,193.75	2,744.55
	555540 SAAS MAINTENANCE		546.50
	556100 INSURANCE EXPENSE		9,349.55
	556200 TORT PREMIUMS		72.50
	556300 SURETY & NOTARY BONDS	52.50	52.50
	Major Account 520000 Total	18,969.95	86,032.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	3,794.60	7,737.53
	571600 MEALS - TAXABLE	119.17	2,222.00
	571800 MEALS - TRAVEL STATUS	523.09	3,060.38
	572100 COMMERCIAL TRANSPORTATIO	24.42	188.79
	574500 PERSONAL VEHICLE MILEAGE		2.21
	575100 MISC TRAVEL EXPENSE	4.50	13.50
	Major Account 570000 Total	4,465.78	13,224.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	240.56	240.56
	583470 PERSONAL COMPUTING EQUIPMENT		475.63
	584200 VEHICLES & VEHICLE EQ	6,954.15	20,862.45
	Major Account 580000 Total	7,194.71	21,578.64
	Fund 23330 Expenditures Total	145,617.74	570,147.41
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		99,080.00
	Major Account 580000 Total		99,080.00
	Fund 43320 Expenditures Total		99,080.00
	Subprogram Expenditures	1,022,450.31	4,110,564.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		7,514.87
	Major Account 460000 Total		7,514.87
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	268.94-	998.01-
	472227 PHOTO SALES COMMISSIONS	315.08-	315.08-
	472233 MISC ADVERTISING	42.14-	42.14-
	472341 INDR FRARM-TARGET(TAX)	50.22-	130.73-
	472351 INDR FRARM-EARPLG(TAX)	21.86-	174.31-
	Major Account 470000 Total	698.24-	1,660.27-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		670.00-
	483204 FACILITY RENTAL - DAY	75.00-	75.00-
	483300 Equipment Lease Or Renta	83.24-	216.75-
	483361 INDR ARCH-BOW/ARW(TAX)	270.00-	1,112.03-
	483381 INDR FRARM-GUN (TAX)	11.00-	311.00-
	483411 INDR ARCH-LANE HR(TAX)	705.00-	2,595.00-
	483413 INDR ARCH-LANE<16(TAX)	309.00-	1,227.00-
	483415 INDR FRARM-LANE HR(TAX)	322.50-	1,365.00-
	483417 INDR FRARM-LN<16HR(TAX)	305.00-	1,512.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,983.91-	8,331.76-
	483421 OTDR ARCHERY (TAX)	297.20-	950.20-
	483423 INDR ARCH-INDVL (TAX)	480.00-	1,080.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	900.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	2,400.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	750.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483437 SHOOT PKG-FAMILY (TAX)		350.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	600.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,992.00-	19,067.90-
	483441 SPCL PROG-INDVL(TAX)	3,925.15-	6,930.55-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	1,520.00-
	483445 OTDR ARCHERY FAM(TAX)		175.94-
	483451 SPECIAL PROGRAM (TAX)		75.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	240.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	80.00-
	484115 MISCELLANEOUS	22.72-	193.22-
	486400 CASH OVER ADJUSTMENT	.10	34.34
	486500 MISCELLANEOUS ADJUSTMENT		521.92-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	354.07	1,151.39-
	Major Account 480000 Total	13,577.55-	54,967.82-
	Fund 23320 Revenue Total	14,275.79-	49,113.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,369.40	425,442.98
	511200 TEMPORARY SALARIES-WAGE	11,174.47	36,394.08
	511300 OVERTIME PAYMENTS	1,312.55	2,307.82
	511800 COMPENSATORY TIME PAID	1,684.26	5,890.49
	512100 VACATION LEAVE EXPENSE	7,503.58	33,687.91
	512200 SICK LEAVE EXPENSE	10,987.77	26,412.60
	512300 HOLIDAY LEAVE EXPENSE	6,012.84	23,204.34
	512500 FUNERAL LEAVE EXPENSE	633.00	1,127.98
	515100 RETIREMENT PLANS EXPENSE	13,045.59	38,770.99
	515200 FICA EXPENSE	13,460.81	39,430.00
	515500 HEALTH INSURANCE EXPENS	28,214.36	113,393.52
	516300 EMPLOYEE ASSISTANCE PRO	276.23	276.23
	516500 WORKERS COMP PREMIUMS	6,049.65	6,049.65
	Major Account 510000 Total	246,724.51	752,388.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,280.66	55,424.24
	521400 DATA PROCESSING EXPENSES	32,859.79	38,604.31
	521412 Com EXPENSE - VOICE/DATA	139.83	8,193.22
	521500 PUBLICATION & PRINT EXP		1,040.74
	521501 PUBLICATION PRINTING EXPENSES	35,490.89	66,973.78
	521502 PRINTING	923.29	7,743.20
	521503 ADVERTISING EXPENSE	444.79	826.91
	521800 CASH SHORT ADJUSTMENT	85.40	187.40
	521900 AWARDS EXPENSE	43.01	90.59
	522100 DUES & SUBSCRIPTION EXP	8,001.27	16,249.48
	522200 CONFERENCE REGISTRATION	182.18	2,972.68
	523000 VOLUNTEER EXPENSE	711.00	18,228.64
	523201 NATURAL GAS	59.80	190.27
	523202 ELECTRICITY	1,656.78	6,921.88
	523203 WATER	219.98	434.08
	523204 SEWER	145.84	285.41
	524600 Rent Expense-Buildings	3,085.50	12,342.00
	524700 RENT EXP-OTHER REAL PROP	1,101.25	2,901.25
	525100 RENT EXP-OFFICE EQUIP		1,357.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP OTHER PERSONEL PROPER		35.34
	525556 RENT EXPENSE - EQUIPMENT	310.00	336.40
	526101 BLDG-STRUC MAINT AND RE	16.28	143.31
	526102 LAND MAINT AND REPAIR	600.00	4,600.00
	527200 REPAIRS & MAINT-COMM		2,016.87
	527879 CONST MAINT & SHOP		522.82
	531100 OFFICE SUPPLIES EXPENSE	475.38	6,635.84
	531200 IT SUPPLIES		53.17
	532100 NON-CAPITALIZED EQUIP PU		9,045.58
	532200 PERSONAL EOMPUTING EQUIP		1,904.02
	532240 DATA STORAGE EQUIP		97.49
	532280 VIDEO EQUIP		146.25
	533101 CLOTHING	4.47	2,309.27
	533132 SANITATION/JANITORIAL	5.31	479.84
	533133 FOOD SERVICE/INSTITUTIONAL		5.36
	533900 FOOD EXPENSE		275.94
	534500 AGRICULTURAL SUPPLIES E	701.90	964.18
	534600 ED & RECREATIONAL SUP E	10,030.05	15,768.62
	534800 CONST & MAINT SUP EXP	13,121.13-	719.61-
	534900 MISCELLANEOUS SUPPLIES	822.11	28,735.21
	534946 RESALE ITEMS	28.03	1,159.74
	534947 LAW ENF SUPPLIES	37.97	1,477.97
	535100 MEDICAL SUPPLIES	495.61	495.61
	538100 VEHICLE & EQUIP SUP EXP	1,078.67	4,126.11
	538182 LICENSE MOTOR VEH		208.29
	541100 ACCTG & AUDITING SERVICES		9,118.83
	541200 PURCHASING ASSESSMENT		1,088.29
	547101 MEDIA ADVERTSING	17,968.49	67,709.02
	548600 PEST CONTROL	3.62	14.34
	548700 REFUSE/RECYCLING	12.69	39.23
	549200 JANITORIAL/SECURITY SRVS	249.38	997.52
	554160 DATA CENTER HOSTING SERVICES	87.60	87.60
	554900 OTHER CONTRACTUAL SERVI	2,151.64	12,768.05
	555100 SOFTWARE RENEWAL/MAIN FEE		9,897.19
	555340 COTS MAINTENANCE	6,483.75	7,732.23
	555540 SAAS MAINTENANCE		32,529.03
	556100 INSURANCE EXPENSE		6,193.60
	556300 SURETY & NOTARY BONDS	122.02	122.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	133,995.10	470,088.01
	570000 Travel Expenses		
	571100 LODGING	5,511.33	8,967.23
	571600 MEALS - TAXABLE	107.10	410.84
	571800 MEALS-TRAVEL STATUS	492.53	2,939.35
	572100 COMMERCIAL TRANSPORTATIO	605.08	3,457.13
	574500 PERSONAL VEHICLE MILEAGE	557.82	1,506.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		507.16
	574700 VOLUNTEER TRAVEL EXPENS	2,935.58	3,553.91
	575100 MISC TRAVEL EXP	92.25	331.45
	Major Account 570000 Total	10,301.69	21,673.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		17,377.66
	Major Account 580000 Total		17,377.66
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	391,021.30	1,270,609.99
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	42.14-	42.14-
	Major Account 470000 Total	42.14-	42.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.97-
	Major Account 480000 Total		173.97-
	Fund 23330 Revenue Total	42.14-	216.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,470.22	141,694.98
	511200 TEMPORARY SALARIES-WAGE	4,643.95	12,728.12
	511300 OVERTIME PAYMENTS	264.68	1,121.71
	511800 COMPENSATORY TIME PAID	406.41	1,324.46
	512100 VACATION LEAVE EXPENSE	2,656.30	12,482.46
	512200 SICK LEAVE EXPENSE	4,187.05	9,906.32
	512300 HOLIDAY LEAVE EXPENSE	1,784.19	7,677.19
	512500 FUNERAL LEAVE EXPENSE	104.74	187.91
	515100 RETIREMENT PLANS EXPENS	4,408.26	12,994.33
	515200 OASDI EXPENSE	4,582.35	13,216.55
	515500 HEALTH INSURANCE EXPENS	11,779.49	46,829.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	92.08	92.08
	516500 WORKERS COMP PREMIUMS	2,063.37	2,063.37
	Major Account 510000 Total	86,443.09	262,318.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.51	1,251.35
	521400 CIO CHARGES	13,025.70	14,334.36
	521412 COM EXPENSE - VOICE/DATA	23.62	1,625.32
	521500 PUBLICATION & PRINT EXP		224.21
	521501 PUBLICATION	7,353.81	29,268.57
	521502 PRINTING (OUTSIDE VENDORS)	33.26	162.67
	521503 ADVERTISING EXPENSE	349.99	349.99
	521900 AWARDS EXPENSE	14.37	29.85
	522100 DUES & SUBSCRIPTION EXP	1,597.91	5,723.71
	522200 CONFERENCE REG	131.92	856.13
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	15.07	50.23
	523202 ELECTRICITY	466.83	1,977.29
	523203 WATER	65.83	132.70
	523204 SEWER	43.08	85.58
	524700 RENT EXP-OTHER REAL PROP	1,101.25	2,786.25
	525100 RENT EXP-OFFICE EQUIP		369.58
	525500 RENT EXP-OTHER PERS PROP		3.60
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	28.60
	526102 LAND MAINT AND REPAIR	600.00	600.00
	527200 REP & MAINT-MOTOR VEHICL		549.11
	531100 OFFICE SUPPLIES EXPENSE	72.52	2,149.14
	531200 IT SUPPLIES		29.82
	532100 NON-CAPITALIZED EQUIP PU		1,161.50
	532200 PERSONAL COMPUTING EQUIPMENT		553.03
	532240 DATA STORAGE EQUIP		32.50
	532280 VIDEO EQUIP		48.75
	533101 CLOTHING		722.54
	533132 CLEANING SUPPLIES		91.32
	534500 AGRICULTURAL SUPPLIES EX	275.00	275.00
	534600 ED & RECREATIONAL SUP EX	1,058.06	2,941.05
	534900 MISCELLANEOUS SUP EXP	346.61	8,117.70
	538100 VEHICLE & EQUIP SUPPLY EXP	150.33	479.28
	541100 ACCTG & AUDITING SERVICES		4,264.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		362.76
	547101 MEDIA/ADVERSITING SERVICES	6,377.70	50,125.20
	548700 REFUSE/RECYCLING	1.49	3.23
	549200 JANITORIAL/SECURITY SRVS	87.62	350.48
	554160 DATA CENTER HOSTING SERVICES	32.40	32.40
	554900 OTHER CONTRACTUAL SERVICES	305.38	1,286.45
	555100 DATA PROC SOFTW LIC FEE		11,618.43
	555340 COTS MAINTENANCE	1,480.05	1,888.05
	555540 SAAS MAINTENANCE		10,178.10
	556300 SURETY & NOTARY BONDS	40.67	40.67
	Major Account 520000 Total	35,261.70	157,381.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,612.91	4,502.04
	571600 MEALS - TAXABLE		71.14
	571800 MEALS - TRAVEL STATUS	134.67	1,235.36
	572100 COMMERCIAL TRANSPORTATION	335.56	1,538.58
	574500 PERSONAL VEHICLE MILEAGE	321.38	1,439.28
	575100 MISC TRAVEL EXPENSE	30.75	201.68
	Major Account 570000 Total	4,435.27	8,988.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,730.48
	Major Account 580000 Total		5,730.48
	Fund 23330 Expenditures Total	126,140.06	434,418.62
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	54,869.50-	246,830.55-
	Major Account 460000 Total	54,869.50-	246,830.55-
	Fund 43320 Revenue Total	54,869.50-	246,830.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,033.91	21,319.63
	511200 TEMPORARY SALARIES-WAGE	26,360.48	111,059.80
	511300 OVERTIME PAYMENTS	1,237.77	1,596.42
	512100 VACATION LEAVE EXPENSE	240.45	244.91
	512200 SICK LEAVE EXPENSE	.86	94.28
	512300 HOLIDAY LEAVE EXPENSE	249.11	990.98
	515100 RETIREMENT PLANS EXPENS	656.08	1,796.51
	515200 OASDI EXPENSE	2,615.13	10,084.32
	515500 HEALTH INSURANCE EXPENS	3,323.05	12,687.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	1,412.29	1,412.29
	Major Account 510000 Total	43,129.13	161,286.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		353.28
	521400 CIO CHARGES	6,067.13	6,443.28
	521412 Comm Exp Voice/Data	40.24	2,214.57
	521500 PUBLICATION & PRINT EXP		9.67
	521502 PRINTING	3,254.67	3,254.67
	521503 ADVERTISING	1,485.20	3,341.70
	522100 DUES & SUBSCRIPTION EXP	127.33	989.62
	522200 CONFERENCE REGISTRATION		396.79
	523000 VOLUNTEER EXPENSES		839.65
	523201 NATURAL GAS	160.72	403.43
	523202 ELECTRICITY	2,689.78	11,106.23
	523203 WATER	180.55	391.89
	523204 SEWER	147.88	337.56
	525100 RENT EXP-OFFICE EQUIP		10.87
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 CONSTRUCTION EQUIPMENT		413.60
	526101 BLDG-STRUC MAINT AND RE		969.98
	527879 CONST MAINT & SHOP		1,236.49
	531100 OFFICE SUPPLY EXPENSE	122.09	3,177.52
	532100 NON-CAPITALIZED EQUIP		3,436.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,448.56
	533101 CLOTHING	69.96	1,356.07
	533132 SANITATION JANITORIAL	83.11	3,695.68
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE-INSTITUTIONS		1,776.73
	534500 AGRICULTURAL SUPPLIES E		157.40
	534600 ED & REC SUPPLIES	15,102.41	38,522.58
	534800 CONST & MAINT SUP EXP	565.93	2,815.37
	534900 MISCELLANEOUS SUPPLIES	1,199.14	3,138.06
	548600 PEST CONTROL	56.70	111.22
	548700 REFUSE/RECYCLING	105.61	412.38
	549600 CONSTRUCTION SERVICES		113.40
	554900 OTHER CONTRACTUAL SERVI		394.80
	555340 COTS MAINTENANCE	2,566.20	2,949.72
	Major Account 520000 Total	34,024.65	96,510.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 LODGING	815.52	815.52
	571600 MEALS - TAXABLE		81.90
	571800 MEALS-TRAVEL STATUS	135.63	686.64
	572100 COMMERCIAL TRANSPORTATIO		2,010.93
	574500 PERSONAL VEHICLE MILEAGE		78.96
	574600 CONTRACTUAL SERV - TRAVEL	107.00	107.00
	574700 VOLUNTEER TRAVEL EXPENSES	180.00	180.00
	575100 MISC TRAVEL EXPENSE		134.60
	Major Account 570000 Total	1,238.15	4,095.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,917.68
	Major Account 580000 Total		2,917.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,177.66
	Major Account 590000 Total		47,177.66
	Fund 43320 Expenditures Total	78,391.93	311,988.12
	Subprogram Revenues	69,187.43	296,159.88
	Subprogram Expenditures	595,553.29	2,017,016.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		664.00-
	Major Account 460000 Total		664.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		9.60-
	Major Account 480000 Total		9.60-
	Fund 23320 Revenue Total		673.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,776.91	1,022,934.20
	511200 TEMPORARY SALARIES-WAGE	57,247.01	196,602.65
	511300 OVERTIME PAYMENTS	201.75	3,222.50
	511800 COMPENSATORY TIME PAID	1,211.08	2,619.76
	512100 VACATION LEAVE EXPENSE	18,905.71	67,690.20
	512200 SICK LEAVE EXPENSE	9,327.18	26,369.92
	512300 HOLIDAY LEAVE EXPENSE	13,019.26	51,712.70
	512500 FUNERAL LEAVE EXPENSE		459.86
	512600 CIVIL LEAVE EXPENSE		120.83
	515100 RETIREMENT PLANS EXPENSE	29,451.02	87,923.04
	515200 OASDI EXPENSE	32,391.81	96,846.88
	515500 HEALTH INSURANCE EXPENSE	83,286.60	332,031.65
	516200 TUITION ASSISTANCE		3,319.42
	516300 EMPLOYEE ASSISTANCE PRO	560.84	560.84
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS	14,694.76	14,694.76
	Major Account 510000 Total	611,073.93	1,913,873.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,368.37	10,258.39
	521400 CIO CHARGES	13,960.15	29,607.15
	521412 COM EXPENSE - VOICE/DATA	2,042.90	29,764.99
	521500 PUBLICATION & PRINT EXP		254.81
	521502 PRINTING (OUTSIDE VENDORS)	610.88	2,603.95
	521900 AWARDS EXPENSE	115.90	115.90
	522100 DUES & SUBSCRIPTION EXP	229.99	2,376.90
	522200 CONFERENCE REGISTRATION	1,818.14	10,114.44
	523201 NATURAL GAS	427.45	1,268.68
	523202 ELECTRICITY	4,810.91	18,608.62
	523203 WATER	230.31	583.98
	523204 SEWER	126.24	269.60
	523207 PROPANE		1,443.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE - LAND	10,836.00	10,836.00
	524600 RENT EXPENSE-BUILDINGS	114.75	3,194.18
	524700 RENT EXP-OTHER REAL PROP		51.15
	525100 Rent Exp-Office Equip		43.49
	525500 RENT OTHER PROPERTY	18.00	241.53
	525556 CONSTRUCTION EQUIPMENT		225.40
	526101 BUILDING/STRUCTURE MAINT & REP	1,692.29	5,400.78
	526102 LAND MAINT AND REPAIR		33,869.40
	527200 REP & MAINT-MOTOR VEHICL	447.61	8,452.06
	527879 CONST MAINT & SHOP		2,041.10
	531100 OFFICE SUPPLIES EXPENSE	2,925.22	16,756.96
	531200 IT SUPPLIES		278.20
	532100 NON CAPITALIZED EQUIP PURCH	892.14	11,364.10
	532200 PERSONAL COMPUTING EQUIPMENT		885.00
	532260 VOICE EQUIP		39.99
	533101 CLOTHING	1,295.40	2,925.96
	533132 SANITATION JANITORIAL	198.84	1,138.87
	533133 FOOD SERV INSTITUTIONAL		31.71
	533900 FOOD EXPENSE	181.89	2,323.50
	534500 AGRICULTURAL SUPPLIES EX	44,491.10	51,738.87
	534600 ED & RECREATIONAL SUP EX		4,507.83
	534800 CONST & MAINT SUP EXP	19,610.61	81,743.66
	534900 MISCELLANEOUS SUP EXP	2,072.31	17,422.31
	537100 LABORATORY SUP EXP	2,203.46	2,665.50
	538100 VEHICLE & EQUIP SUP EXP	5,399.83	23,932.91
	538101 VEHICLE FUEL EXPENSE UNLEADED	118.17	1,485.57
	538102 VEHICLE FUEL EXPENSE DIESEL		1,187.24
	538182 LICENSED MOTOR VEHICLE S	375.42	3,601.27
	539500 PURCHASING CARD SUSPENSE		138.96-
	541100 ACCTG & AUDITING SERVICES		7,347.58
	541200 PURCHASING ASSESSMENT		5,103.12
	543300 IT CONSULTING-OTHER	5.64	46.78
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	1,404.50	41,048.11
	546801 DEER CHECK - CWD NODE E	718.18	218.18
	548500 LAWN/LANDSCAPE/SNOW REM	660.00	9,237.50
	548700 REFUSE/RECYCLING	2,741.18	7,987.78
	548800 FIRE EXTINGUISHERS		784.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548900 WEED CONTROL		5,000.00
	554150 CABLING SERVICES	1,449.88	1,449.88
	554900 OTHER CONTRACTUAL SERVI	14,950.00	20,390.50
	555340 COTS MAINTENANCE	14,137.50	17,715.15
	555540 SAAS MAINTENANCE		1,362.90
	556100 INSURANCE EXPENSE		19,997.00
	556200 TORT PREMIUMS		370.02
	556300 SURETY & NOTARY BONDS	241.57	241.57
	Major Account 520000 Total	155,922.73	538,617.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,871.05	34,046.77
	571600 MEALS - TAXABLE	102.92	262.56
	571800 MEALS - TRAVEL STATUS	1,167.09	11,762.88
	572100 COMMERCIAL TRANSPORTATION		6,606.71
	574500 PERSONAL VEHICLE MILEAG		1,129.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		248.00
	574700 VOLUNTEER TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE	370.71	1,588.27
	Major Account 570000 Total	6,511.77	55,754.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,500.00
	584200 VEHICLES & VEHICLE EQ		10,987.00
	586900 OTHER FIXED ASSETS	15,912.11	15,912.11
	587500 CIP - IMPROV TO BUILD		6,380.00
	Major Account 580000 Total	15,912.11	65,779.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.30	35,407.37
	599161 DISTRIBUTION OF AID		7,699.78
	Major Account 590000 Total	400.30	43,107.15
	Fund 23320 Expenditures Total	789,820.84	2,617,131.60
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.32-	1,174.00-
	Major Account 480000 Total	304.32-	1,174.00-
	Fund 23450 Revenue Total	304.32-	1,174.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.86	367.30
	512100 VACATION LEAVE EXPENSE		19.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6.31	6.31
	512300 HOLIDAY LEAVE EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	6.37	30.67
	515200 FICA EXPENSE	6.11	29.39
	515500 HEALTH INSURANCE EXPENSE	20.70	100.88
	516500 WORKERS COMP PREMIUMS	1.33	1.33
	Major Account 510000 Total	119.68	572.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.78	66.61
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	Major Account 520000 Total	13.78	3,466.61
	Fund 23450 Expenditures Total	133.46	4,038.86
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,214.96-	72,357.85-
	Major Account 470000 Total	17,214.96-	72,357.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.09-	628.83-
	Major Account 480000 Total	112.09-	628.83-
	Fund 23480 Revenue Total	17,327.05-	72,986.68-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,958.79-
	461112 PR REIMBURSEMENTS	19,808.34-	188,768.39-
	Major Account 460000 Total	19,808.34-	199,727.18-
	Fund 43320 Revenue Total	19,808.34-	199,727.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,861.81	31,397.76
	511200 TEMPORARY SALARIES-WAGE	3,438.46	45,745.95
	511300 OVERTIME PAYMENTS	98.33	483.55
	512100 Vacation Leave Expense		524.45
	512300 Holiday Leave Expense	349.64	1,342.74
	515100 RETIREMENT PLANS EXPENSE	996.62	2,498.19
	515200 FICA EXPENSE	1,240.74	5,910.79
	515500 HEALTH INSURANCE EXPENSE	1,588.39	6,686.56
	516400 UNEMPLOYM COMP INS EXP		6,764.00-
	516500 WORKERS COMPENSATION PR	537.34	537.34
	Major Account 510000 Total	21,111.33	88,363.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,949.23	8,163.77
	521400 CIO CHARGES		171.36
	521412 COM EXPENSE - VOICE/DATA		1,389.37
	521502 Printing		5,691.39
	522100 DUES & SUBSCRIPTION EXPENSE		6,375.70
	522200 CONFERENCE REGISTRATION	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	59.97	59.97
	531200 IT SUPPLIES	47.98	47.98
	532100 NON-CAPITALIZED EQUIP PURCH		1,119.82
	534500 AGRICULTURAL SUP EXP	130,226.25	130,226.25
	534800 CONST & MAINT SUP EXP	18.96	18.96
	534900 MISCELLANEOUS SUP EXP		106.51
	535100 MEDICAL SUPPLIES	16.99	16.99
	537100 LABORATORY SUP EXP	47.16	136.93
	554900 OTHER CONTRACTUAL SERVICES		30,006.96
	Major Account 520000 Total	132,966.54	184,131.96
	570000 Travel Expenses		
	571100 LODGING		561.38
	572100 COMMERCIAL TRANSPORTATIO	425.54	425.54
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	495.54	1,056.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,380.64	67,560.59
	599161 DISTRIBUTION OF AID		14,783.44
	599300 1099-AID-INCOME		637.54
	Major Account 590000 Total	7,380.64	82,981.57
	Fund 43320 Expenditures Total	161,954.05	356,533.78
	Subprogram Revenues	37,439.71	274,561.46
	Subprogram Expenditures	951,908.35	2,977,704.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5.16	5.16
	Major Account 510000 Total	5.16	5.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.31
	Major Account 520000 Total		5.31
	Fund 10000 Expenditures Total	5.16	10.47
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	15,810.16-	90,866.10-
	461500 OP GRANTS - STATE AGENCI		161,619.26-
	Major Account 460000 Total	15,810.16-	252,485.36-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		20.23-
	Major Account 480000 Total		20.23-
	Fund 23320 Revenue Total	15,810.16-	252,505.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,405.32	1,010,678.77
	511200 TEMPORARY SALARIES-WAGE	73,713.44	182,654.08
	511300 OVERTIME PAYMENTS	10.15	333.30
	511800 COMPENSATORY TIME PAID	37,902.66	38,975.86
	512100 VACATION LEAVE EXPENSE	29,084.20	77,080.50
	512200 SICK LEAVE EXPENSE	23,104.42	36,175.79
	512300 HOLIDAY LEAVE EXPENSE	13,181.33	50,887.82
	512500 FUNERAL LEAVE EXPENSE	800.09	1,332.92
	512600 CIVIL LEAVE EXPENSE	65.04	65.04
	515100 RETIREMENT PLANS EXPENSE	33,887.21	91,018.86
	515200 OASDI EXPENSE	38,981.10	101,572.77
	515500 HEALTH INSURANCE EXPENSE	61,774.16	244,672.35
	516100 EMPLOYEE RELOCATION		3,000.00
	516300 EMPLOYEE ASSISTANCE PRO	636.18	636.18
	516500 WORKERS COMP PREMIUMS	14,470.55	14,470.55
	Major Account 510000 Total	676,015.85	1,853,554.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.36	5,958.48
	521400 DATA PROCESSING EXPENSE	19,196.87	29,716.43
	521412 COM EXPENSE - VOICE/DATA	1,077.56	4,913.40
	521500 PUBLICATION & PRINT EXP		567.71
	521502 PRINTING		1,442.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521503 ADVERTISING		196.18
	521900 AWARDS EXPENSE	534.50	592.45
	522100 DUES & SUBSCRIPTION EXP	152.48	1,362.44
	522200 CONFERENCE REGISTRATION	249.00	9,112.95
	523000 VOLUNTEER EXPENSES	1,086.78	6,046.19
	523201 NATURAL GAS	358.19	1,410.77
	523202 ELECTRICITY	10,991.84	65,973.73
	523203 WATER	262.62	710.90
	523204 SEWER	92.55	177.87
	523207 PROPANE	22.00	22.00
	524100 RENT EXPENSE-LAND		20,000.00
	524600 RENT EXPENSE-BUILDINGS	10,630.11	42,520.44
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		286.35
	525500 RENT EXP-OTHER PERS PROP	352.85	3,348.61
	525556 CONSTRUCTION EQUIPMENT		3,326.53
	526101 BLDG-STRUC MAINT AND RE	2,301.44	27,058.36
	526102 LAND MAINT & REPAIR	16,725.65	26,970.70
	527200 REPAIR & MAINT - MOTOR	2,990.93	27,328.38
	527879 CONST MAINT & SHOP	2,583.80	41,635.06
	531100 OFFICE SUPPLIES EXPENSE	323.04	2,860.92
	531200 IT SUPPLIES	30.99	314.38
	532100 NON CAPITALIZED EQUIP PURCH	13,059.32	38,256.79
	532200 PERSONAL COMPUTING EQUIPMENT		2,107.92
	532260 VOICE EQUIP		42.51
	533101 CLOTHING	2,292.77	8,641.02
	533132 SANITATION/JANITORIAL	373.30	2,287.59
	533133 FOOD SERV INSTITUTIONAL		26.25
	533900 FOOD EXPENSE	35.91	1,116.37
	534500 AGRICULTURAL SUPPLIES EX	58,663.30	416,761.23
	534600 ED & RECREATIONAL SUP EX	2,864.63	23,576.28
	534800 CONST & MAINT SUP EXP	26,123.00	119,242.88
	534900 MISCELLANEOUS SUP EXP	4,114.58	17,197.06
	534947 LAW ENFORCEMENT SUPPLIES	525.89	525.89
	535100 MEDICAL SUPPLIES	44.97	206.39
	537100 LABORATORY SUP EXP	910.93	2,059.90
	538100 VEHICLE & EQUIP SUP EXP	16,397.74	65,861.69
	538101 Vehicle Fuel Exp-Unleaded		3,579.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538102 Vehicle Fuel Exp-Diesel		411.00
	538182 LICENSE MOTOR VEH	2,563.71	14,123.62
	541100 ACCTG & AUDITING SERVICES	450.00	10,487.41
	541200 PURCHASING ASSESSMENT		4,534.97
	545000 LABORATORY SERVICES	179.00	5,689.93
	546800 VETERINARY SERVICES		241.32
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	6,027.16	9,133.64
	554150 CABLING SERVICES	724.92	724.92
	554900 OTHER CONTRACTUAL SERVICES	12,250.00	12,250.00
	555340 COTS MAINTENANCE	15,210.00	19,137.00
	555540 SAAS MAINTENANCE		2,503.15
	556100 INSURANCE EXPENSE		49,742.35
	556300 SURETY & NOTARY BONDS	290.87	290.87
	Major Account 520000 Total	233,810.56	1,155,077.64
	570000 Travel Expenses		
	571100 LODGING	18,421.12	30,451.88
	571600 MEALS - TAXABLE	512.52	903.71
	571800 MEALS - TRAVEL STATUS	4,930.86	17,454.72
	572100 COMMERCIAL TRANSPORTATION	47.95	4,805.83
	574500 PERSONAL VEHICLE MILEAGE	157.50	157.50
	575100 MISC TRAVEL EXPENSE		290.02
	Major Account 570000 Total	24,069.95	54,063.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	117,980.00	439,746.59
	583470 PERSONAL COMPUTING EQUIP		37,290.45
	584200 VEHICLES & VEHICLE EQUI		52,576.00
	587500 CIP - IMPROVEMENTS	30,017.00	175,015.05
	Major Account 580000 Total	147,997.00	704,628.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,361.39
	Major Account 590000 Total		1,361.39
	Fund 23320 Expenditures Total	1,081,893.36	3,768,685.57
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,507.03	26,606.42
	512100 VACATION LEAVE EXPENSE	842.28	1,535.52
	512200 SICK LEAVE EXPENSE	421.14	421.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	336.91	1,303.27
	515100 RETIREMENT PLANS EXPENS	756.84	2,236.40
	515200 OASDI EXPENSE	726.64	2,100.82
	515500 HEALTH INSURANCE EXPENS	1,975.42	7,802.91
	516500 WORKERS COMP PREMIUMS	332.25	332.25
	Major Account 510000 Total	13,898.51	42,338.73
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E	18,700.00	18,700.00
	534800 CONST & MAINT SUP EXP		127.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	39.98	39.98
	541100 ACCTG & AUDITING SERVICES		60.70
	Major Account 520000 Total	18,739.98	18,927.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.13
	571600 MEALS - TAXABLE	25.73	51.46
	571800 MEALS-TRAVEL STATUS	280.00	399.00
	Major Account 570000 Total	305.73	641.59
	Fund 23410 Expenditures Total	32,944.22	61,908.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,933.64-	294,128.20-
	461113 DJ REIMBURSEMENT		280,864.32-
	461114 OTHER FED REIMBURSEMENTS	146,111.50-	246,824.98-
	461116 STATEWILDLIFE GRANT	91,086.67-	91,905.75-
	Major Account 460000 Total	360,131.81-	913,723.25-
	Fund 43320 Revenue Total	360,131.81-	913,723.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,117.69	44,852.82
	511200 TEMPORARY SALARIES-WAGE	2,103.73	91,538.85
	511300 OVERTIME PAYMENTS	1,266.86	4,350.85
	512100 VACATION LEAVE EXPENSE	373.64	5,711.74
	512200 SICK LEAVE EXPENSE	367.89	2,582.45
	512300 HOLIDAY LEAVE EXPENSE	459.86	2,514.55
	515100 RETIREMENT PLANS EXPENS	1,138.93	4,372.80
	515200 OASDI EXPENSE	1,267.28	11,165.35
	515500 HEALTH INSURANCE EXPENS	4,113.14	20,507.22
	516500 WORKERS COMPENSATION PR	938.08	938.08
	Major Account 510000 Total	25,147.10	188,534.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.60	2,214.25
	521400 CIO CHARGES	2,277.00	2,883.12
	521500 PUBLICATION & PRINT EXP		49.69
	523202 ELECTRICITY	192.69	1,056.99
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	8,748.32
	525100 RENT-OFFICE EQUIPMENT		72.00
	527200 REP & MAINT-MOTOR VEH I		1,421.90
	527800 R M OTHER PROPERTY		350.63
	527879 CONST MAINT & SHOP		7,943.14
	531100 OFFICE SUPPLIES EXPENSE		576.51
	531200 IT SUPPLIES		13.28
	532100 NON-CAPITALIZED EQUIP PU		10,367.50
	533101 CLOTHING		1,263.46-
	533132 SANITATION JANITORIAL		71.98
	534500 AGRICULTURAL SUPPLIES EX	4,109.00	8,363.52
	534600 ED & RECREATIONAL SUP EX	1,772.42	8,272.40
	534800 CONST & MAINT SUP EXP		977.45
	534900 MISCELLANEOUS SUP EXP		1,042.14
	537100 LABORATORY SUP EXP		1,209.00
	538100 VEHICLE & EQUIP SUP EXP	2,367.35	8,241.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE	40.70	59.70
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES		131.00-
	556100 INSURANCE EXPENSE		6,000.05
	Major Account 520000 Total	13,297.84	70,638.41
	570000 Travel Expenses		
	571100 LODGING	55.03	4,593.98
	571800 MEALS TRAVEL STATUS	525.36-	1,184.40
	Major Account 570000 Total	470.33-	5,778.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,879.88
	Major Account 580000 Total		2,879.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,241.27	638,073.87
	Major Account 590000 Total	107,241.27	638,073.87
	Fund 43320 Expenditures Total	145,215.88	905,905.25
	Subprogram Revenues	375,941.97-	1,166,228.84-

Secure Version - Prior Month

As of October 31, 2025

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,260,058.62</u>	<u>4,736,509.53</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,320.27-
	Major Account 460000 Total		15,320.27-
	Fund 23320 Revenue Total		15,320.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,558.32	82,266.21
	511200 TEMPORARY SALARIES-WAGE	3,279.51	11,165.24
	511800 COMPENSATORY TIME PAID	238.38	2,758.12
	512100 VACATION LEAVE EXPENSE	440.55	4,659.47
	512200 SICK LEAVE EXPENSE	1,052.94	1,962.94
	512300 HOLIDAY LEAVE EXPENSE	734.63	3,059.15
	515100 RETIREMENT PLANS EXPENSE	1,724.05	7,091.43
	515200 OASDI EXPENSE	1,981.92	7,937.29
	515500 HEALTH INSURANCE EXPENSE	1,068.58	5,394.64
	516300 EMPLOYEE ASSISTANCE PRO	66.97	66.97
	516500 WORKERS COMP PREMIUMS	703.23	703.23
	Major Account 510000 Total	31,849.08	127,064.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,359.15	3,257.95
	521400 CIO CHARGES	992.31	1,619.14
	521412 COM EXPENSE - VOICE/DATA	266.90	1,040.56
	521502 PRINTING (OUTSIDE VENDORS)		3,882.13
	521503 ADVERTISING EXPENSE	70.15	173.64
	522100 FEES		145.00
	522200 CONFERENCE REGRISTRATIONS	75.00	1,075.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	5.01	16.50
	523202 ELECTRICITY	162.50	684.65
	523203 WATER	23.05	46.00
	523204 SEWER	15.08	29.66
	527200 REP & MAINT-MOTOR VEHICL	802.45	982.84
	531100 OFFICE SUPPLIES	1,006.40	2,012.28
	531200 IT SUPPLIES	71.44	197.41
	532200 PERSONAL COMPUTING EQUIP		1,450.22
	533101 CLOTHING		193.20
	533132 SANITATION JANITORIAL		40.54
	533900 FOOD EXPENSE		37.18
	534500 AGRICULTURAL SUPPLIES EX		2,376.18
	534600 ED & RECREATIONAL SUP EX	27.45	11,830.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST MAINT SUPPLIES		9.97
	534900 MISCELLANEOUS SUP EXP	223.22	1,579.20
	535100 MEDICAL SUPPLIES		53.43
	538100 VEHICLE & EQUIP SUP EXP	488.74	2,085.60
	541100 ACCTG & AUDITING SERVICES		1,310.75
	541200 PURCHASING ASSESSMENT		216.98
	547101 MEDIA ADVERTISING SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555340 COTS MAINTENANCE	877.50	1,285.50
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		2,709.70
	556300 SURETY & NOTARY BONDS	29.58	29.58
	Major Account 520000 Total	7,495.93	44,698.04
	570000 Travel Expenses		
	571100 LODGING	130.65	1,362.46
	571800 MEALS - TRAVEL STATUS		190.23
	Major Account 570000 Total	130.65	1,552.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,518.00
	Major Account 580000 Total		2,518.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,263.22	40,677.02
	Major Account 590000 Total	6,263.22	40,677.02
	Fund 23320 Expenditures Total	45,738.88	216,510.44
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5.42	5.42
	Major Account 510000 Total	5.42	5.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.86
	Major Account 520000 Total		3.86
	Fund 23330 Expenditures Total	5.42	9.28
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,722.44-	9,289.34-
	Major Account 480000 Total	3,722.44-	9,289.34-
	Fund 23480 Revenue Total	3,722.44-	9,289.34-
	Expenditures		
	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,366.46	36,118.76
	511200 TEMPORARY SALARIES-WAGE	4,414.38	13,464.13
	511800 COMPENSATORY TIME PAID	376.98	1,255.04
	512100 VACATION LEAVE EXPENSE	605.21	3,039.21
	512200 SICK LEAVE EXPENSE	1,163.14	2,103.89
	512300 HOLIDAY LEAVE EXPENSE	844.77	3,059.07
	515100 RETIREMENT PLANS EXPENSE	1,823.85	3,412.81
	515200 FICA EXPENSE	2,166.01	4,421.97
	515500 HEALTH INSURANCE EXPENSE	1,167.74	3,443.25
	516500 WORKERS COMP PREMIUMS	899.31	899.31
	Major Account 510000 Total	34,827.85	71,217.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	55.12
	521400 CIO CHARGES	830.25	830.25
	521502 PRINTING		3,643.63
	521503 ADVERTISING EXPENSE		36.38
	522100 MEMBERSHIP FEES	656.00	656.00
	522200 CONFERENCE REGISTRATION	45.00	1,174.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	4.63	15.10
	523202 ELECTRICITY	150.00	626.05
	523203 WATER	21.28	41.63
	523204 SEWER	13.92	26.85
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL	608.30	720.32
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES	398.73	1,366.49
	534600 ED & RECREATIONAL SUP EX	432.88	6,695.02
	534800 CONSTRUCTION MAINITENCE SUPPLI	44.99	44.99
	534900 MISCELLANEOUS SUP EXP	157.46	1,008.27-
	538100 VEHICLE & EQUIP SUP EXP		711.81
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555340 COTS MAINTENANCE	877.50	877.50
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	4,245.68	19,350.35
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	571100 LODGING	217.06	645.66
	Major Account 570000 Total	217.06	645.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,472.00
	Major Account 580000 Total		3,472.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,263.21	49,469.23
	Major Account 590000 Total	6,263.21	49,469.23
	Fund 23480 Expenditures Total	45,553.80	144,154.68
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		937.49
	511200 TEMPORARY SALARIES-WAGE	656.00	656.00
	511800 COMPENSATORY TIME PAID		73.17
	512100 VACATION LEAVE EXPENSE		334.51
	512200 SICK LEAVE EXPENSE		59.10
	512300 HOLIDAY LEAVE EXPENSE		145.50
	515100 RETIREMENT PLANS EXPENSE		116.05
	515200 OASDI EXPENSE	50.18	164.27
	515500 HEALTH INSURANCE EXPENSE		107.39
	Major Account 510000 Total	706.18	2,593.48
	520000 Operating Expenses		
	533101 CLOTHING		467.00
	533900 FOOD EXPENSE-INSTITUTIONS		606.09
	534900 MISCELLANEOUS SUP EXP		264.18
	537100 LABORATORY SUP EXP		1,541.81
	547100 EDUCATIONAL SERVICES		184.86
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total		4,863.94
	Fund 43320 Expenditures Total	706.18	7,457.42
	Subprogram Revenues	3,722.44	24,609.61
	Subprogram Expenditures	92,004.28	368,131.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,410.41	123,740.78
	511200 TEMPORARY SALARIES-WAGE	2,748.83	13,091.38
	511300 OVERTIME PAYMENTS		154.71
	512100 VACATION LEAVE EXPENSE	1,833.51	5,798.08
	512200 SICK LEAVE EXPENSE	3,447.63	17,366.22
	512300 HOLIDAY LEAVE EXPENSE	1,668.62	6,832.38
	515100 RETIREMENT PLANS EXPENSE	3,845.81	11,523.39
	515200 OASDI EXPENSE	3,997.27	12,197.81
	515500 HEALTH INSURANCE EXPENSE	6,214.72	25,124.20
	516500 WORKERS COMP PREMIUMS	1,801.77	1,801.77
	Major Account 510000 Total	69,968.57	217,630.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521400 DATA PROCESSING EXP	30.00	38.00
	537100 LABORATORY SUP EXP	45.69	45.69
	541100 ACCTG & AUDITING SERVICES		951.85
	Major Account 520000 Total	75.69	1,036.23
	570000 Travel Expenses		
	571100 LODGING	64.04-	93.50
	571800 MEALS - TRAVEL STATUS		473.20
	Major Account 570000 Total	64.04-	566.70
	Fund 10000 Expenditures Total	69,980.22	219,233.65
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	9,375.84-	40,890.83-
	Major Account 470000 Total	9,375.84-	40,890.83-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total		1,812.22-
	Fund 23350 Revenue Total	9,375.84-	42,703.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	673.02	2,935.21
	512100 VACATION LEAVE EXPENSE	26.78	116.04
	512200 SICK LEAVE EXPENSE		64.98
	512300 HOLIDAY LEAVE EXPENSE	35.70	109.21
	515100 RETIREMENT PLANS EXPENS	55.06	241.50
	515200 OASDI EXPENSE	54.81	235.76
	515500 HEALTH INSURANCE EXPENS	49.39	375.01

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	86.50	86.50
	516500 WORKERS COMP PREMIUMS	52.03	52.03
	Major Account 510000 Total	1,033.29	4,216.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	392.99
	521400 CIO CHARGES	3,282.40	4,132.39
	521412 COM EXPENSE - VOICE/DATA	.13	1,719.51
	521502 PRINTING		87.81
	522100 DUES & SUBSCRIPTION EXP	576.00	1,313.99
	522200 CONFERENCE REGISTRATION	386.00	1,336.00
	523201 NATURAL GAS	2.96	17.59
	523202 ELECTRICITY	10.88	335.03
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	114.75	459.00
	527200 REP & MAINT-MOTOR VEHICL		5,092.77
	527879 CONST MAINT & SHOP	721.81	721.81
	531100 OFFICE SUPPLIES EXPENSE	100.36	648.87
	532100 NON-CAPITALIZED EQUIP PU		2,750.00
	533101 CLOTHING		419.07
	534500 AGRICULTURAL SUPPLIES EX		1,494.58
	534600 ED/REC SUPPLIES	990.00	1,343.72
	534800 CONST & MAINT SUP EXP	899.28	1,116.22
	534900 MISC SUPPLIES EXP	8.42	673.19
	538100 VEHICLE & EQUIP SUP EXP	440.87	5,326.94
	538182 LICENSE MOTOR VEH	192.81	375.09
	541100 ACCTG & AUDITING SERVICES		692.93
	541200 PURCHASING ASSESSMENT		159.47
	555340 COTS MAINTENANCE	3,412.50	4,057.65
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30
	556300 SURETY & NOTARY BONDS	34.51	34.51
	Major Account 520000 Total	11,176.36	36,200.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,350.80	4,452.95
	571800 MEALS - TRAVEL STATUS	90.83	1,017.58
	Major Account 570000 Total	2,441.63	5,470.53
	590000 Government Aid		

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		84.79
	599161 Distribution of Aid		8,792.27
	Major Account 590000 Total		8,877.06
	Fund 23350 Expenditures Total	14,651.28	54,764.33
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,624.17-
	461114 OTHER FED REIMBURSEMENT	3,525.55-	12,393.82-
	461116 STATEWILDLIFE GRANT	25,820.71-	170,267.38-
	Major Account 460000 Total	29,346.26-	194,285.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenue Total	29,346.26-	198,473.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,706.38	67,538.51
	511200 TEMPORARY SALARIES-WAGE	5,727.49	29,438.00
	511300 OVERTIME PAYMENTS		156.68
	512100 VACATION LEAVE EXPENSE	280.03	2,779.46
	512200 SICK LEAVE EXPENSE	1,015.89	2,526.47
	512300 HOLIDAY LEAVE EXPENSE	904.44	3,366.10
	515100 RETIREMENT PLANS EXPENS	1,939.89	5,718.30
	515200 OASDI EXPENSE	2,342.74	7,771.36
	515500 HEALTH INSURANCE EXPENS	3,667.17	15,288.28
	516500 WORKERS COMPENSATION PREMIUMS	1,090.27	1,090.27
	Major Account 510000 Total	40,674.30	135,673.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE	59.88	59.88
	531200 IT SUPPLIES		766.52
	532100 NON-CAPITALIZED EQUIP PU		4,927.87
	533101 CLOTHING		129.97-
	533900 FOOD EXPENSE		3.59
	534500 AGRICULTURAL SUPPLIES EX	19.47	110.55
	534800 CONST & MAINT SUP EXP		835.11
	534900 MISC. SUPPLIES		811.96
	554900 OTHER CONTRACTUAL SERVICE		6,942.00
	Major Account 520000 Total	729.35	15,377.51

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,795.07	7,055.20
	571800 MEALS TRAVEL STATUS	659.93	2,840.33
	Major Account 570000 Total	2,455.00	9,895.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		2,150.00
	Major Account 580000 Total		2,150.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,273.52
	Major Account 590000 Total		30,273.52
	Fund 43320 Expenditures Total	43,858.65	193,369.99
	Subprogram Revenues	38,722.10	241,176.20
	Subprogram Expenditures	128,490.15	467,367.97
	Program Revenues	3,112,601.80	14,712,773.81
	Program Expenditures	4,050,465.00	14,677,304.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,483.47	147,648.21
	511200 TEMPORARY SALARIES-WAGE	231.00	676.35
	511300 OVERTIME PAYMENTS	101.69	434.65
	511600 PER DIEM PAYMENTS		140.00
	511800 COMPENSATORY TIME PAID	17.06	512.19
	512100 VACATION LEAVE EXPENSE	2,120.96	8,781.34
	512200 SICK LEAVE EXPENSE	2,443.65	6,102.70
	512300 HOLIDAY LEAVE EXPENSE	1,887.25	7,445.68
	512400 MILITARY LEAVE EXPENSE	156.00-	468.00-
	512500 FUNERAL LEAVE EXPENSE		128.78
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	4,260.60	12,774.13
	515200 FICA EXPENSE	4,203.77	12,449.35
	515500 HEALTH INSURANCE EXPENSE	6,660.78	26,720.21
	516300 EMPLOYEE ASSISTANCE PRO	5,585.18-	84.82
	516500 WORKERS COMP PREMIUMS	2,106.33	2,106.33
	Major Account 510000 Total	68,775.38	225,546.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.25	139.35
	521400 CIO CHARGES	12,842.45	18,936.07
	521412 COM EXPENSE - VOICE/DATA	366.05	2,337.07
	521500 PUBLICATION & PRINT EXP		181.15
	521502 PRINTING	80.74	282.15
	521503 ADVERTISING EXPENSE		41.26
	522100 DUES & SUBSCRIPTION EXP	11.52	276.42
	522200 CONFERENCE REGISTRATION	180.00	2,402.20
	523201 NATURAL GAS	14.81	48.87
	523202 ELECTRICITY	492.06	2,059.52
	523203 WATER	65.63	134.56
	523204 SEWER	45.33	89.13
	524600 RENT EXPENSE-BUILDINGS	1,087.32	11,489.28
	525100 RENT EXP-OFFICE EQUIP		193.11
	526101 BLDG-STRUC MAINT & REPAIR		1,043.02
	527200 REP & MAINT-MOTOR VEHICL		113.12
	527879 CONST MAINT & SHOP		71.38
	531100 OFFICE SUPPLIES EXPENSE	403.03	1,281.62
	531200 IT SUPPLIES		20.19
	532100 NON-CAPITALIZED EQUIP PU		63.00

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	106.11	106.11
	533132 HOUSEHOLD & INSTIT EXP	149.35	476.69
	533900 FOOD EXPENSE-INSTITUTIONS	37.13	2,297.01
	534600 ED & RECREATIONAL SUP EX		120.49
	534800 CONST & MAINT SUP EXP	89.03	720.72
	534900 MISCELLANEOUS SUP EXP	40.99	40.99
	538100 VEHICLE & EQUIP SUP EXP	233.84	952.11
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT		697.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	977.62	9,092.94
	543500 MGT CONSULTANT SERVICES		743.20
	546900 MEDICAL SERVICES		145.17
	548700 REFUSE/RECYCLING	23.54	91.43
	548800 FIRE EXTINGUISHERS		69.37
	549200 JANITORIAL/SECURITY SRVS	373.50	1,612.74
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 SECURITY SERVICES		2,136.00
	555340 COTS MAINTENANCE	10,783.50	13,606.86
	555540 SAAS MAINTENANCE		5,544.59
	556100 INSURANCE EXPENSE		774.20
	556300 SURETY & NOTARY BONDS	39.94	39.94
	Major Account 520000 Total	28,516.74	83,860.30
	570000 Travel Expenses		
	571100 LODGING	100.84	6,141.77
	571800 MEALS - TRAVEL STATUS	84.28	381.99
	572100 COMMERCIAL TRANSPORTATIO		377.27
	574500 PERSONAL VEHICLE MILEAGE	234.64	703.22
	575100 MISC TRAVEL EXPENSE		28.73
	Major Account 570000 Total	419.76	7,632.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,786.00
	Major Account 580000 Total		13,786.00
	Fund 10000 Expenditures Total	97,711.88	330,825.59
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.00-	70.00-
	Major Account 480000 Total	60.00-	70.00-
	Fund 23320 Revenue Total	60.00-	70.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,630.89	506,875.36
	511200 TEMPORARY SALARIES-WAGE	1,154.22	3,382.69
	511300 OVERTIME PAYMENTS	703.69	4,004.00
	511800 COMPENSATORY TIME PAID	397.66	1,419.59
	512100 VACATION LEAVE EXPENSE	14,361.86	43,165.57
	512200 SICK LEAVE EXPENSE	9,180.27	24,752.00
	512300 HOLIDAY LEAVE EXPENSE	6,759.07	28,689.20
	512400 MILITARY LEAVE EXPENSE	350.97-	1,052.91-
	512500 FUNERAL LEAVE EXPENSE		627.50
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	15,193.01	45,394.48
	515200 FICA EXPENSE	14,913.11	43,813.67
	515500 HEALTH INSURANCE EXPENSE	29,837.73	117,757.44
	516300 EMPLOYEE ASSISTANCE PRO	339.85	339.85
	516500 WORKERS COMP PREMIUMS	6,542.02	6,542.02
	Major Account 510000 Total	271,662.41	825,729.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,634.62	7,053.94
	521400 DATA PROCESSING EXPENSE	14,182.21	30,627.73
	521412 COM EXPENSE - VOICE/DATA	1,931.74	9,741.10
	521500 PUBLICATION & PRINT EXP		1,312.57
	521502 PRINTING		671.66
	521503 ADVERTISING		85.36
	522100 DUES & SUBSCRIPTION EXP	179.16	9,295.36
	522200 CONFERENCE REGISTRATION		3,869.40
	523201 NATURAL GAS	324.01	1,294.89
	523202 ELECTRICITY	3,310.63	12,390.08
	523203 WATER	200.09	616.41
	523204 SEWER	134.38	453.64
	523500 PROMPT PAY INTEREST		29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	17,039.68
	524700 RENT EXP-OTHER REAL PROP		20.40
	524900 RENT EXP-DEPR SURCHARGE	512.33	2,049.32
	525100 RENT EXP-OFFICE EQUIP		1,586.56
	525500 RENT EXP-OTHER PERS PROP	22.32	722.74
	526101 BLDG-STRUC MAINT AND REPAIR		8,369.52
	527879 CONST MAINT & SHOP		507.58
	531100 OFFICE SUPPLIES EXPENSE	5,811.12	14,761.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.99	211.78
	532100 NON-CAPITALIZED EQUIP PU		1,808.59
	532200 PERSONAL COMPUTING EQUIPMENT		412.20
	533101 CLOTHING	79.59	89.09
	533132 SANITATION JANITORIAL	1,298.61	4,029.96
	533900 FOOD EXPENSE	151.13	489.23
	534500 AGRICULTURAL SUPPLIES EX	34.90	59.89
	534600 ED & RECREATIONAL SUP EX		240.98
	534800 CONST & MAINT SUP EXP	29,165.26	6,452.16
	534900 MISCELLANEOUS SUP EXP	77.99	279.02
	538100 VEHICLE & EQUIP SUP EXP	25.94	25.94
	541100 ACCTG & AUDITING SERVICES		12,100.63
	541200 PURCHASING ASSESSMENT		36.95
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,647.81	18,590.27
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 OTHER MEDICAL SERVICES		290.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL		321.00
	548700 REFUSE/RECYCLING	784.06	3,954.64
	548800 FIRE EXTINGUISHERS	40.00	654.11
	549200 JANITORIAL/SECURITY SRVS	4,366.00	19,183.39
	554150 CABLING SERVICES	724.94	724.94
	554900 OTHER CONTRACTUAL SERVICES	2,228.00	11,680.50
	554901 MGMT CONSULTANT SVS	583.00	15,148.00
	555340 COTS MAINTENANCE	2,682.27	3,145.94
	555540 SAAS MAINTENANCE	119,546.25	236,659.93
	556300 SURETY & NOTARY BONDS	150.13	150.13
	Major Account 520000 Total	142,777.88	461,020.06
	570000 Travel Expenses		
	571100 LODGING	6,119.23	10,875.10
	571800 MEALS - TRAVEL STATUS	328.03	2,166.43
	572100 COMMERCIAL TRANSPORTATION		1,715.43
	574500 PERSONAL VEHICLE MILEAGE	880.60	2,741.52
	575100 MISC TRAVEL EXPENSE	112.00	260.48
	Major Account 570000 Total	7,439.86	17,758.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,875.03
	Major Account 580000 Total		5,875.03

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 Program Number 337 ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND	580000 Capital Outlay		
	Fund 23320 Expenditures Total	421,880.15	1,310,383.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,223.35	372,477.01
	511200 TEMPORARY SALARIES-WAGE	2,309.22	6,768.24
	511300 OVERTIME PAYMENTS	274.94	1,260.60
	511800 COMPENSATORY TIME PAID	11,448.05	11,997.70
	512100 VACATION LEAVE EXPENSE	40,611.08	56,977.68
	512200 SICK LEAVE EXPENSE	36,839.40	45,987.31
	512300 HOLIDAY LEAVE EXPENSE	4,244.34	16,923.34
	512400 MILITARY LEAVE EXPENSE	272.97-	818.91-
	512500 FUNERAL LEAVE EXPENSE		1,120.78
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	16,120.23	37,866.38
	515200 FICA EXPENSE	14,004.61	35,159.99
	515500 HEALTH INSURANCE EXPENSE	19,907.47	77,905.62
	516300 EMPLOYEE ASSISTANCE PRO	222.66	222.66
	516500 WORKERS COMP PREMIUMS	4,868.46	4,868.46
	Major Account 510000 Total	272,800.84	668,736.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.20	9,036.74
	521400 CIO CHARGES	8,112.29	15,286.04
	521412 COM EXPENSE - VOICE/DATA	860.92	4,635.88
	521500 PUBLICATION & PRINT EXP		314.62
	521502 PRINTING		780.45
	522100 DUES & SUBSCRIPTION EXP	112.32	481.52
	522200 CONFERENCE REGISTRATION		3,294.40
	523201 NATURAL GAS	22.76	75.31
	523202 ELECTRICITY	729.51	3,099.74
	523203 WATER	103.48	210.16
	523204 SEWER	67.72	135.51
	524700 RENT EXP-OTHER REAL PROP		20.40
	525100 RENT EXP-OFFICE EQUIP		279.38
	526101 BLDG-STRUC MAINT AND REPAIR		3,129.16
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	1,087.08	4,203.00
	531200 IT SUPPLIES		124.48
	532100 NON-CAPITALIZED EQUIP PU		652.40

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Program Number 337 ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING	79.64	79.64
	533132 HOUSEHOLD & INSTIT EXP	448.07	1,430.10
	533900 FOOD EXPENSE-INSTITUTIONS	18.57	18.57
	534600 ED & RECREATIONAL SUP EX		240.98
	534800 CONST & MAINT SUP EXP	267.18	2,069.07
	534900 MISCELLANEOUS SUP EXP	41.99	41.99
	538100 VEHICLE & EQUIP SUP EXP	25.95	90.63
	541100 ACCTG & AUDITING SERVICES		6,580.54
	541200 PURCHASING ASSESSMENT		15.59
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,150.76	10,147.48
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 OTHER MEDICAL SERVICES		290.33
	548700 REFUSE/RECYCLING	143.48	540.80
	548800 FIRE EXTINGUISHERS		213.40
	549200 JANITORIAL/SECURITY SRVS	1,120.50	4,838.21
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS		6,408.00
	555340 COTS MAINTENANCE	1,671.30	2,052.35
	555540 SAAS MAINTENANCE	7,235.75	22,278.10
	556300 SURETY & NOTARY BONDS	95.89	95.89
	559100 OTHER OPERATING EXP	440.00	860.00
	Major Account 520000 Total	25,587.36	106,729.89
	570000 Travel Expenses		
	571100 LODGING	1,966.49	3,462.68
	571800 MEALS - TRAVEL STATUS	149.28	830.72
	572100 COMMERCIAL TRANSPORTATIO		7.99
	574500 PERSONAL VEHICLE MILEAGE	147.56	3,469.90
	575100 MISC TRAVEL EXPENSE	28.00	122.55
	Major Account 570000 Total	2,291.33	7,893.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,560.00
	Major Account 580000 Total		1,560.00
	Fund 23330 Expenditures Total	300,679.53	784,919.74
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.26	.26
	Major Account 510000 Total	.26	.26
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		868.00
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		883.78
	Fund 23340 Expenditures Total	.26	884.04
	Subprogram Revenues	60.00-	70.00-
	Subprogram Expenditures	820,271.82	2,427,013.03
	Program Revenues	60.00-	70.00-
	Program Expenditures	820,271.82	2,427,013.03

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.58-	2.27-
		Major Account 480000 Total	.58-	2.27-
		Fund 23420 Revenue Total	.58-	2.27-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.02-	340.45-
		Major Account 480000 Total	87.02-	340.45-
		Fund 23421 Revenue Total	87.02-	340.45-
		Subprogram Revenues	87.60-	342.72-

Agency Number033GAME & PARKS COMMISSION

Program Number338NIOBRARA SCENIC RIVER

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,158.33	14,041.69
	Major Account 590000 Total	3,158.33	14,041.69
	Fund 10000 Expenditures Total	3,158.33	14,041.69
	Subprogram Expenditures	3,158.33	14,041.69
	Program Revenues	87.60-	342.72-
	Program Expenditures	3,158.33	14,041.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,046.56	16,842.83-
	Major Account 490000 Total	14,046.56	16,842.83-
	Fund 10000 Revenue Total	14,046.56	16,842.83-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.36-	3,422.26-
	482150 HAYING INCOME	175.00-	695.00-
	482160 LAND LEASE	143.76-	1,343.76-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	1,210.12-	21,394.90-
	Fund 23280 Revenue Total	1,210.12-	21,394.90-
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		366.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,288.53-	229,583.71-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	107.85-	498.40-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,249.90-	28,110.36-
	472130 CATERING (NONTAXABLE)	100.00-	3,897.80-
	472131 CATERING (TAXABLE)	101.42-	787.59-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)		3,482.00-
	472150 MISC RESTAURANT (NONTAXABLE)	1,346.41-	6,728.13-
	472151 MISC RESTAURANT (TAXABLE)		577.71-
	472160 GROCERY STORE	401.43-	12,421.42-
	472161 GROCERY (TAXABLE)	1,675.62-	16,286.72-
	472170 SNACKS (NONTAXABLE)	2,726.17-	39,996.76-
	472171 SNACKS (TAXABLE)	10,396.92-	254,925.47-
	472180 RESALE ITEMS (NONTAXABLE)	3,155.10-	14,143.70-
	472181 RESALE ITEMS (TAXABLE)	56,290.86-	310,800.03-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)		36,404.24-
	472229 GAS/OIL RESALE		55,459.97-
	474100 GENERAL BUSINESS FEES	3,375.82-	16,830.58-
	474102 RESERVATION FEES	21,319.00-	250,777.00-
	474103 PERMIT ISSUE FEES	302.00-	4,850.00-
	474110 PARK RES FEES (TAX EXEMPT)	280.50-	965.50-
	476104 RETURNED CHECK FEE	40.00-	280.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	476176 PARK ENTRY DAILY NONRES	69,006.00-	875,056.00-
	476177 PARK ENTRY ANNUAL NONRES	12,880.00-	262,320.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,715.00-	52,520.00-
	476179 PARK ENTRY DROP BOX NONRES	22,942.50-	131,633.76-
	476181 PARK ENTRY DAILY	99,288.00-	650,160.00-
	476182 PARK ENTRY ANNUAL	44,065.00-	971,137.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	6,002.50-	190,150.00-
	476197 ACTIVE DUTY ANNUAL PARK	205.00-	1,925.00-
	476199 DROP BOX	14,655.61-	77,227.61-
	Major Account 470000 Total	379,917.14-	4,501,950.95-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	126.78	11,029.08
	482110 TENT/TRAILER CAMPING (NONTAX)	61,429.71-	726,796.30-
	482112 TENT/TRAILER CAMPING (TAXABLE)	505,634.33-	2,677,602.67-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	8,550.00-	24,964.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL		715.04-
	482140 LAND USE REVENUE		28,415.00-
	482150 HAYING INCOME	2,904.75-	4,122.45-
	482151 CROP INCOME		1,800.00-
	483201 Classroom Rental	360.00-	3,505.45-
	483210 CABINS (NONTAXABLE)	70,737.75-	194,578.11-
	483211 CABINS (TAXABLE/SALES TAX)	479,180.35-	3,047,337.02-
	483220 SWIM POOL (NONTAXABLE)		1,504.00-
	483221 SWIM POOL (TAXABLE)	11,891.94-	887,509.36-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,715.87-	5,096.27-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	33,830.84-	244,328.34-
	483240 ADV CABIN DEPOSITS	7,572.96-	30,025.33-
	483250 CONCESSIONS (NONTAXABLE)	42,208.18-	174,616.46-
	483311 HORSE RIDES (TAXABLE)	15,184.84-	278,893.86-
	483320 BOATS OTHER REC ITEMS(NONTAX)	44.00-	3,598.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	45,117.02-	249,440.03-
	483330 VENDING MACHINES (NONTAXABLE)	7,540.69-	94,804.66-
	483331 VENDING MACHINES (TAXABLE)		33.66-
	483351 STABLE RENTAL (TAXABLE)	3,009.47-	20,744.08-
	483400 OTHER RENTAL REVENUE	120.00-	721.60-
	483401 Other Rental Rev(TAXABLE)	808.45-	816.98-
	484100 OPERATING DONATIONS & CO	1,045.52-	37,093.41-
	484115 MISCELLANEOUS	464.64-	3,423.37-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
23330	ST PARK CASH REV	480000 Revenues - Miscellaneous			
		484117 GIFTS/GRATUITIES		124.01-	
		485191 PROPERTY DAMAGES	1,900.00-	4,452.00-	
		486300 CLEARING ACCOUNT	55,408.53-	290,038.46-	
		486400 CASH OVER ADJUSTMENT	3,227.35	34,741.61	
		486502 ANNUAL EXCHANGE		35.00-	
		486600 CREDIT CARD CLEARING	1,549.00	799.75-	
		Major Account 480000 Total	1,351,756.71-	8,992,164.58-	
		490000 Other Financing Sources			
		491300 SALE - SURP PROP/FIXED ASSET	2,659.09-	8,037.37-	
		493200 OPERATING TRANSFERS OUT	22,691.00	22,691.00	
		Major Account 490000 Total	20,031.91	14,653.63	
		Fund 23330 Revenue Total	1,711,641.94-	13,479,461.90-	
		Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP			616.00	
	Major Account 520000 Total			616.00	
	Fund 23330 Expenditures Total			616.00	
	23380	NORDA			
			Revenues		
450000 Taxes					
454200 TOBACCO PRODUCTS TAX			109,086.56-	436,346.24-	
Major Account 450000 Total			109,086.56-	436,346.24-	
480000 Revenues - Miscellaneous					
481100 INVESTMENT INCOME			8,684.31-	34,111.39-	
Major Account 480000 Total			8,684.31-	34,111.39-	
490000 Other Financing Sources					
491300 SALE - SURP PROP/FIXED ASSET				47.84-	
Major Account 490000 Total				47.84-	
Fund 23380 Revenue Total			117,770.87-	470,505.47-	
43322	FT ATKINSON NSP FEDERAL				
		Revenues			
		480000 Revenues - Miscellaneous			
		481100 INVESTMENT INCOME	765.26-	2,993.82-	
		Major Account 480000 Total	765.26-	2,993.82-	
		Fund 43322 Revenue Total	765.26-	2,993.82-	
		Subprogram Revenues	1,817,341.63-	13,991,198.92-	
Subprogram Expenditures		616.00			

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 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,311.89	1,419,196.22
	511200 TEMPORARY SALARIES-WAGE	538.20	3,663.24
	511300 OVERTIME PAYMENTS	5,387.36	15,992.91
	511800 COMPENSATORY TIME PAID	4,124.87	20,133.21
	512100 VACATION LEAVE EXPENSE	6,432.76	54,592.84
	512200 SICK LEAVE EXPENSE	9,660.03	31,811.20
	512300 HOLIDAY LEAVE EXPENSE	88.52	32,714.98
	512500 FUNERAL LEAVE EXPENSE	426.55	1,050.03
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE	144.72	144.72
	515100 RETIREMENT PLANS EXPENSE	24,382.67	117,994.44
	515200 FICA EXPENSE	22,984.99	111,226.16
	515500 HEALTH INSURANCE EXPENSE	98,126.52	482,594.52
	516400 UNEMPLOYM COMP INS EXP	45.98	199.24
	516500 WORKERS COMP PREMIUMS	64,556.83	64,556.83
	Major Account 510000 Total	536,211.89	2,355,966.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	521400 CIO CHARGES	738.00	938.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	22.74	74.61
	523202 ELECTRICITY	737.55	3,095.27
	523203 WATER	104.62	207.05
	523204 SEWER	68.46	133.56
	533101 CLOTHING	213.22	827.52
	534800 CONST & MAINT SUP EXP		529.69
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE	780.00	984.00
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	2,664.59	16,311.33
	Fund 10000 Expenditures Total	538,876.48	2,372,277.37
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,261.50-
	Major Account 460000 Total		4,261.50-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	35.07-	95.37-
	476176 PARK ENTRY DAILY NONRES	350.00-	700.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476177 PARK ENTRY ANNUAL NONRES		70.00-
	476179 PARK ENTRY DROP BOX NONRES	224.00-	756.00-
	476181 PARK ENTRY DAILY RESIDENT	77.00-	77.00-
	476182 PARK ENTRY ANNUAL RESIDENT	70.00-	245.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		140.00-
	476199 DROP BOX	154.00-	1,582.00-
	Major Account 470000 Total	910.07-	3,665.37-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	533.33-	5,464.76-
	482120 RENTAL PICNIC SHELTERS (TAX)	330.00-	1,555.00-
	482151 CROP INCOME	1,955.00-	1,955.00-
	483250 CONCESSIONS (NONTAXABLE)	18.00-	18.00-
	483320 BOATS REC ITEMS (NONTAX)		636.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,944.67-	38,769.72-
	483435 SHOOT PKG-INDVL (TAX)	236.97-	236.97-
	486300 Clearing Account	659.20	510.00-
	486400 CASH OVER ADJUSTMENT	30.00-	74.50
	Major Account 480000 Total	8,388.77-	49,070.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 23330 Revenue Total	9,298.84-	2,556,997.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,230.36	1,058,802.69
	511200 TEMPORARY SALARIES-WAGE	939,031.12	4,629,381.91
	511300 OVERTIME PAYMENTS	18,491.42	56,955.30
	511500 SHIFT DIFFERENTIAL PYMT	299.40	969.75
	511800 COMPENSATORY TIME PAID	7,906.10	12,445.26
	511900 SUPPLEMENTAL		680.00
	512100 VACATION LEAVE EXPENSE	28,728.17	60,236.21
	512200 SICK LEAVE EXPENSE	15,036.97	35,559.46
	512300 HOLIDAY LEAVE EXPENSE	30,533.55	90,999.58
	512500 FUNERAL LEAVE EXPENSE	722.71	1,850.59
	512600 CIVIL LEAVE EXPENSE		220.86
	512700 INJURY LEAVE EXPENSE	26.32	26.32
	515100 RETIREMENT PLANS EXPENSE	46,108.75	95,615.88
	515200 FICA EXPENSE	117,412.40	447,898.29
	515500 HEALTH INSURANCE EXPENSE	130,114.61	431,082.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		254.02
	516300 EMPLOYEE ASSISTANCE PRO	1,696.69	1,696.69
	516400 UNEMPLOYM COMP INS EXP	1,192.00-	386.01-
	Major Account 510000 Total	1,863,146.57	6,924,289.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,549.98	7,073.20
	521200 COM EXPENSE - VOICE/DATA	26.88	2,482.77
	521400 CIO CHARGES	66,078.46	104,646.64
	521412 COM EXPENSE - VOICE/DATA	9,928.03	31,721.31
	521500 PUBLICATION & PRINT EXPENSE		22,711.11
	521501 PUBLICATIONS PRINTING	500.00	500.00
	521502 PRINTING	1,572.42	4,982.34
	521503 ADVERTISING EXPENSE	1,973.86	10,949.27
	521900 AWARDS EXPENSE	246.27	304.22
	522100 DUES & SUBSCRIPTION EXP	789.71	8,031.97
	522200 CONFERENCE REGISTRATION	2,055.88	6,662.93
	523000 VOLUNTEER EXPENSES	3,735.97	4,321.29
	523201 NATURAL GAS	4,846.15	25,469.89
	523202 ELECTRICITY	182,213.94	830,644.72
	523203 WATER	5,780.51	29,970.14
	523204 SEWER	55.55	254.48
	523207 PROPANE	5,819.40	26,140.45
	523500 PROMPT PAY INTEREST	291.62	303.15
	523600 INTEREST EXPENSE		59.97
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	3,091.64
	524700 RENT EXP-OTHER REAL PROP	537.60	631.70
	525100 RENT EXP-OFFICE EQUIP		4,331.08
	525500 RENT EXP-OTHER PERS PROP	867.65	8,791.02
	525556 CONSTRUCTION EQUIPMENT	8,595.68	30,731.76
	526101 BLDG-STRUC MAINT & REPAIR	54,648.95	216,812.98
	526102 LAND MAINT & REPAIR	21,977.51	157,852.47
	527200 REP & MAINT-MOTOR VEHICL	36,524.40	144,439.64
	527600 REP & MAINT-HOUSE/INST E	537.50	1,129.37
	527700 REP & MAINT-PHOTO/MEDIA	10,604.78	10,604.78
	527800 REP & MAINT-OTHER PROPER	1,992.06	7,095.16
	527879 CONST MAINT & SHOP	32,123.66	143,193.72
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,953.01	55,323.78
	531200 IT SUPPLIES	8.99	1,710.76
	532100 NON-CAPITALIZED EQUIP PU	77,494.68	268,080.25
	532250 NETWORKING EQUIP	15,533.07	15,533.07
	532290 RADIO EQUIP	1,898.76	6,589.87
	533101 CLOTHING	2,314.72	24,139.98
	533132 SANITATION JANITORIAL	18,443.36	213,479.39
	533133 FOOD SERV INSTITUTIONAL	14,488.39	334,872.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,319.03	8,912.92
	534500 AGRICULTURAL SUPPLIES EX	26,121.06	149,644.50
	534600 ED & RECREATIONAL SUP EX	15,539.94	70,912.29
	534800 CONST & MAINT SUP EXP	186,847.99	627,807.94
	534900 MISCELLANEOUS SUP EXP	9,488.17	67,627.43
	534946 RESALE ITEMS	61,848.61	325,644.47
	535100 MEDICIAL SUPPLIES	763.55	2,885.29
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	25,316.91	112,868.74
	538101 VEHICLE FUEL EXPENSE UNLEADED	25,923.11	123,704.11
	538102 VEHICLE FUEL EXPENSE DIESEL	10,536.21	53,671.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15,016.00	55,554.01
	539500 PURCHASING CARD SUSPENSE		3,189.99
	541100 ACCTG & AUDITING SERVICES	450.00	106,260.07
	541200 PURCHASING ASSESSMENT		5,824.68
	541500 LEGAL SERVICES EXPENSE		1,235.50
	542500 ENG & ARCH SERVICES	2,925.00	5,191.43
	543300 IT CONSULTING-OTHER		402,391.25
	543500 MGT CONSULTANT SERVICES	44,094.00	88,188.00
	545000 LABORATORY SERVICES	3,204.78	14,238.84
	546800 VETERINARY SERVICES	3,680.59	30,064.82
	547100 EDUCATIONAL SERVICES		100.00
	547101 MEDIA/ADVERTISING SERV	11,661.50	30,863.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,115.00	1,115.00
	548501 TREE THINNING/CLEARING	1,496.95	3,671.95
	548502 FACILITY MAINTENANCE	8,285.71	33,142.84
	548600 PEST CONTROL	2,133.68	10,401.70
	548700 REFUSE/RECYCLING	170,069.47	697,358.23
	548800 FIRE EXTINGUISHERS	2,719.74	31,873.11
	549100 LAUNDRY SERVICES	18,080.08	105,696.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		900.00
	554100 DATA SERVICES		171.20
	554900 OTHER CONTRACTUAL SERVICES	26,389.83	129,368.26
	554901 SECURITY SERVICES	849.63	5,167.82
	555100 DATA PROC SOFTW LIC FEE	1,245.00	1,245.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE	45,630.00	57,360.00
	555540 SOFTWARE LICS		954.03
	556100 INSURANCE EXPENSE		297,053.24
	556300 SURETY & NOTARY BONDS	769.08	769.08
	Major Account 520000 Total	1,315,302.93	6,439,011.88
	570000 Travel Expenses		
	571100 LODGING	8,646.15	17,480.06
	571600 MEALS - TAXABLE	305.13	452.68
	571800 MEALS - TRAVEL STATUS	1,815.33	5,864.17
	572100 COMMERCIAL TRANSPORTATIO		2,178.31
	574500 PERSONAL VEHICLE MILEAGE	368.90	1,753.50
	Major Account 570000 Total	11,135.51	27,728.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	95,857.91	283,073.33
	584200 VEHICLES & VEHICLE EQ		83,964.00
	585100 LIVESTOCK	3,700.00	23,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total	99,557.91	435,370.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,792.27
	Major Account 590000 Total		8,792.27
	Fund 23330 Expenditures Total	3,289,142.92	13,835,192.18
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	369.00	469.04
	526101 BLDG-STRUC MAINT AND REPAIR	4,269.96	4,269.96
	526102 LAND MAINT AND REPAIR	3,579.24	14,587.99
	534800 CONST & MAINT SUP EXP	384.00	860.00
	542500 ENG & ARCH SERVICES	3,800.00	3,800.00
	555340 COTS MAINTENANCE	390.00	492.00
	Major Account 520000 Total	12,792.20	24,478.99
	Fund 23380 Expenditures Total	12,792.20	24,478.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums	.93	.93
	Major Account 510000 Total	.93	.93
	Fund 43320 Expenditures Total	.93	.93
	Subprogram Revenues	9,298.84-	2,556,997.82-
	Subprogram Expenditures	3,840,812.53	16,231,949.47
	Program Revenues	1,826,640.47-	16,548,196.74-
	Program Expenditures	3,840,812.53	16,232,565.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,314.57	73,304.23
	512100 VACATION LEAVE EXPENSE	1,319.96	9,714.10
	512200 SICK LEAVE EXPENSE	1,562.96	2,619.07
	512300 HOLIDAY LEAVE EXPENSE	1,118.69	3,558.14
	512600 CIVIL LEAVE EXPENSE		113.06
	515100 RETIREMENT PLANS EXPENSE	2,569.64	6,687.37
	515200 OASDI EXPENSE	2,515.22	6,407.16
	515500 HEALTH INSURANCE EXPENSE	4,539.18	17,836.87
	516300 EMPLOYEE ASSISTANCE PRO	145.09	145.09
	516500 WORKERS COMP PREMIUMS	1,064.79	1,064.79
	Major Account 510000 Total	45,150.10	121,449.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.14
	521400 CIO CHARGES	693.23	1,039.27
	521412 COM EXPENSE - VOICE/DATA	142.50	1,023.93
	521500 PUBLICATION & PRINT EXP		4.30
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION	500.00	811.00
	523201 NATURAL GAS	4.09	14.59
	523202 ELECTRICITY	132.49	610.87
	523203 WATER	18.79	44.88
	523204 SEWER	12.30	28.88
	525100 RENT EXP-OFFICE EQUIP		.49
	527200 REP & MAINT-MOTOR VEHICL	341.97	536.24
	531100 OFFICE SUPPLIES EXPENSE	322.90	1,978.88
	532100 NON EXPEND PROPERTY	5,890.00	5,890.00
	538100 VEHICLE & EQUIP SUP EXP	411.59	960.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8.46	40.38
	541100 ACCTG & AUDITING SERVICES	450.00	1,904.44
	541200 PURCHASING ASSESSMENT		621.19
	548700 REFUSE/RECYCLING	3.72	8.07
	554900 OTHER CONTRACTUAL SERVICES	12,250.00	12,250.00
	555340 COTS MAINTENANCE	643.50	857.70
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		580.65
	556300 SURETY & NOTARY BONDS	73.95	73.95
	Major Account 520000 Total	21,899.49	30,201.04
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	250.99	1,976.85
	571800 MEALS - TRAVEL STATUS	497.36	1,043.70
	574500 PERSONAL VEHICLE MILEAGE	275.80	333.57
	575100 MISC TRAVEL EXPENSE	106.00	106.00
	Major Account 570000 Total	1,130.15	3,460.12
	Fund 10000 Expenditures Total	68,179.74	155,111.04
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	75.00-	655.00-
	Major Account 470000 Total	75.00-	655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.88-	161.18-
	Major Account 480000 Total	41.88-	161.18-
	Fund 23315 Revenue Total	116.88-	816.18-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,842.07-	39,231.07-
	Major Account 460000 Total	8,842.07-	39,231.07-
	Fund 23320 Revenue Total	8,842.07-	39,231.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,157.00	138,746.92
	512100 VACATION LEAVE EXPENSE	3,436.86	9,174.85
	512200 SICK LEAVE EXPENSE	1,550.64	4,550.54
	512300 HOLIDAY LEAVE EXPENSE	1,578.09	7,465.30
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	3,648.22	11,976.46
	515200 OASDI EXPENSE	3,599.94	11,629.70
	515500 HEALTH INSURANCE EXPENSE	4,715.75	23,059.03
	516300 EMPLOYEE ASSISTANCE PRO	33.48	33.48
	516500 WORKERS COMP PREMIUMS	1,834.16	1,834.16
	Major Account 510000 Total	62,554.14	208,477.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.35
	521400 CIO CHARGES	933.08	1,311.13
	521412 COM EXPENSE - VOICE/DAT	148.49	1,621.05
	521500 PUBLICATION & PRINT EXP		8.34
	522200 CONFERENCE REGISTRATION		1,050.00
	523201 NATURAL GAS	10.69	32.57

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	347.06	1,339.41
	523203 WATER	49.22	81.01
	523204 SEWER	32.21	52.41
	524600 RENT EXPENSE-BUILDINGS	272.36	1,089.44
	525100 RENT EXP-OFFICE EQUIP		.94
	527200 REP & MAINT-MOTOR VEHICL	10.73	118.15
	531100 OFFICE SUPPLIES EXPENSE	28.49	1,760.53
	532100 NON CAPITALIZED EQUIP PURCH	957.19	957.19
	538100 VEHICLE & EQUIP SUP EXP	404.40	1,197.69
	541100 ACCTG & AUDITING SERVIC	2,250.00	3,230.73
	555340 COTS MAINTENANCE	897.00	1,174.44
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	6,340.92	16,174.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.90	1,866.92
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	216.13	651.04
	572100 COMMERCIAL TRANSPORTATIO	45.99	546.35
	574500 PERSONAL VEHICLE MILEAGE	4.20	205.10
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,343.22	3,352.01
	Fund 23320 Expenditures Total	70,238.28	228,004.63
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,056.68	31,668.81
	512100 VACATION LEAVE EXPENSE	273.66	2,284.31
	512200 SICK LEAVE EXPENSE	505.30	804.38
	512300 HOLIDAY LEAVE EXPENSE	321.67	1,523.65
	515100 RETIREMENT PLANS EXPENSE	985.20	2,716.77
	515200 FICA EXPENSE	928.96	2,556.94
	515500 HEALTH INSURANCE EXPENSE	3,919.16	11,221.79
	516500 WORKERS COMP PREMIUMS	419.35	419.35
	Major Account 510000 Total	19,409.98	53,196.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.67	8.67
	521400 CIO CHARGES	379.56	501.51
	521412 COM EXPENSE - VOICE/DATA	49.24	528.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.77
	522200 CONFERENCE REGISTRATION		173.94
	523201 NATURAL GAS	2.33	7.64
	523202 ELECTRICITY	75.71	317.17
	523203 WATER	10.74	21.18
	523204 SEWER	7.03	13.66
	525100 RENT EXP-OFFICE EQUIP		.31
	538100 VEHICLE & EQUIP SUP EXP		670.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		27.98
	541100 ACCTG & AUDITING SERVICES		786.76
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	555340 COTS MAINTENANCE	312.00	354.84
	555510 SAAS SUBSCRIPTION FEES		1,444.25
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	845.28	8,625.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.70	102.20
	Major Account 570000 Total	35.70	102.20
	Fund 23330 Expenditures Total	20,290.96	61,923.60
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16.89	429.02
	512100 VACATION LEAVE EXPENSE		28.70
	512200 SICK LEAVE EXPENSE		21.20
	512300 HOLIDAY LEAVE EXPENSE		47.60
	515100 RETIREMENT PLANS EXPENS	1.26	39.41
	515200 OASDI EXPENSE	1.12	34.82
	515500 HEALTH INSURANCE EXPENS	8.27	264.45
	516500 WORKERS COMP PREMIUMS	197.93	197.93
	Major Account 510000 Total	225.47	1,063.13
	520000 Operating Expenses		
	521400 CIO CHARGES	84.37	222.33
	523201 NATURAL GAS		1.28
	523202 ELECTRICITY		59.56
	523203 WATER		8.35
	523204 SEWER		5.31
	541100 ACCTG & AUDITING SERVICES		321.87

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		55.08
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	84.37	810.07
	Fund 23340 Expenditures Total	309.84	1,873.20
23350 WILDLIFE CONSERVATION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,217.38	1,217.38
	Major Account 570000 Total	1,217.38	1,217.38
	Fund 23350 Expenditures Total	1,217.38	1,217.38
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.29-	7,575.08-
	Major Account 480000 Total	1,936.29-	7,575.08-
	Fund 23375 Revenue Total	1,936.29-	7,575.08-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,214.91	31,352.67
	511200 TEMPORARY SALARIES-WAGE	4,097.35	17,208.22
	511800 COMPENSATORY TIME PAID	646.87	646.87
	512100 VACATION LEAVE EXPENSE	9,006.89	11,048.28
	512200 SICK LEAVE EXPENSE		347.18
	512300 HOLIDAY LEAVE EXPENSE	248.46	1,796.19
	515100 RETIREMENT PLANS EXPENSE	1,206.85	3,383.95
	515200 FICA EXPENSE	1,514.41	4,421.15
	515500 HEALTH INSURANCE EXPENSE	1,587.59	17,160.47
	516500 WORKERS COMP PREMIUMS	646.96	646.96
	Major Account 510000 Total	25,170.29	88,011.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	45.52
	521400 CIO CHARGES	830.25	830.25
	521412 COM EXPENSE - VOICE/DATA	32.34	37.92
	521502 PRINTING	286.74	286.74
	521503 ADVERTISING EXPENSE	149.75	209.75
	522200 CONFERENCE REGISTRATION		244.70
	523201 NATURAL GAS	14.93	42.65
	523202 ELECTRICITY	33.21	66.57
	523203 WATER	4.95	19.80
	523204 SEWER	9.49	37.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	16.09	16.09
	527200 REP & MAINT-MOTOR VEHICL	284.34	284.34
	527879 CONST MAINT & SHOP	326.02	988.67
	531100 OFFICE SUPPLIES EXPENSE		81.52
	532100 NON EXPENDABLE PROPERTY		500.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,134.45	2,134.45
	534500 AGRICULTURAL SUPPLIES EX	13.99	13.99
	534600 ED & RECREATIONAL SUP EX	637.44	637.44
	534800 CONST & MAINT SUP EXP	2,645.04	5,053.52
	534900 MISCELLANEOUS SUP EXP	210.79	348.78
	538100 VEHICLE & EQUIP SUP EXP	1,485.67	4,586.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	102.97
	541100 ACCTG & AUDITING SERVICES	450.00	1,753.22
	548700 REFUSE/RECYCLING	27.98	111.92
	555340 COTS MAINTENANCE	877.50	1,188.21
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,096.80
	Major Account 520000 Total	10,485.99	22,993.17
	570000 Travel Expenses		
	571100 LODGING	758.18	1,509.93
	571800 MEALS - TRAVEL STATUS	205.46	956.58
	572100 COMMERCIAL TRANSPORTATIO	448.36	896.72
	574500 PERSONAL VEHICLE MILEAGE		570.13
	Major Account 570000 Total	515.28	3,933.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,860.76
	Major Account 580000 Total		9,860.76
	Fund 23380 Expenditures Total	36,171.56	124,799.23
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,350,000.00
	Major Account 490000 Total		3,350,000.00
	Fund 23395 Revenue Total		3,350,000.00
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		956.79
	Major Account 520000 Total		956.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		43,219.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23395 TRAIL DEVELOP & MAINT FUND	590000 Government Aid		
	Major Account 590000 Total		43,219.74
	Fund 23395 Expenditures Total		44,176.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,873.44-
	Major Account 460000 Total		60,873.44-
	Fund 43320 Revenue Total		60,873.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,593.70	24,423.29
	511800 COMPENSATORY TIME PAID		147.54
	512100 VACATION LEAVE EXPENSE	31.86	312.32
	512200 SICK LEAVE EXPENSE	133.61	678.10
	512300 HOLIDAY LEAVE EXPENSE	352.56	1,229.08
	515100 RETIREMENT PLANS EXPENS	682.27	2,006.00
	515200 OASDI EXPENSE	669.17	1,932.84
	515500 HEALTH INSURANCE EXPENS	704.67	2,940.99
	516300 EMPLOYEE ASSISTANCE PRO	11.16	11.16
	516500 WORKERS COMPENSATION PR	322.30	322.30
	Major Account 510000 Total	11,501.30	34,003.62
	520000 Operating Expenses		
	521400 CIO CHARGES	369.00	473.04
	521412 COMM EXP - VOICE/DATA	69.56	303.29
	522200 CONFERENCE REGISTRATION	624.41-	404.41-
	531100 OFFICE SUPPLIES EXPENSE		16.59
	533900 FOOD EXPENSE-INSTITUTIONS	7.34	7.34
	555340 COTS MAINTENANCE	390.00	481.80
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	211.49	1,150.23
	570000 Travel Expenses		
	571100 LODGING	736.42	736.42
	571800 MEALS - TRAVEL STATUS	150.50	615.30
	574500 PERSONAL VEHICLE MILEAGE	222.60	222.60
	Major Account 570000 Total	1,109.52	1,574.32
	Fund 43320 Expenditures Total	12,822.31	36,728.17
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	Major Account 520000 Total		3,300.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	Major Account 570000 Total		285.60
	Fund 43330 Expenditures Total		3,585.60
	Subprogram Revenues	10,895.24	3,241,504.23
	Subprogram Expenditures	209,230.07	657,419.38
	Program Revenues	10,895.24	3,241,504.23
	Program Expenditures	209,230.07	657,419.38

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,783.31-	1,937.40-
	Major Account 470000 Total	1,783.31-	1,937.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.26-	555.89-
	Major Account 480000 Total	142.26-	555.89-
	Fund 23370 Revenue Total	1,925.57-	2,493.29-
	Subprogram Revenues	1,925.57-	2,493.29-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT		130.29-
	Major Account 480000 Total		130.29-
	Fund 10000 Revenue Total		130.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,993.89	95,047.07
	511200 TEMPORARY SALARIES-WAGE	1,505.16	8,352.10
	511800 COMPENSATORY TIME PAID		830.50
	512100 VACATION LEAVE EXPENSE	2,877.00	10,141.08
	512200 SICK LEAVE EXPENSE	1,699.24	5,061.72
	512300 HOLIDAY LEAVE EXPENSE	1,372.55	4,813.15
	512700 INJURY LEAVE EXPENSE		36.81
	515100 RETIREMENT PLANS EXPENSE	2,541.60	8,678.09
	515200 FICA EXPENSE	2,552.30	8,722.67
	515500 HEALTH INSURANCE EXPENSE	6,521.75	33,959.24
	516300 EMPLOYEE ASSISTANCE PRO	178.58	178.58
	516500 WORKERS COMP PREMIUMS	3,164.07	3,164.07
	Major Account 510000 Total	50,406.14	178,985.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.65
	521400 CIO CHARGES	2,646.31	3,473.21
	521412 COM EXPENSE - VOICE/DATA	291.92	1,302.34
	521500 PUBLICATION & PRINT EXP		10.73
	522100 DUES & SUBSCRIPTION EXP		100.38
	523201 NATURAL GAS	133.12	375.53
	523202 ELECTRICITY	535.99	1,683.13
	523203 WATER	22.69	49.24
	523204 SEWER	14.57	34.37
	524600 RENT EXPENSE-BUILDINGS	4,534.46	15,265.91
	525100 RENT EXP-OFFICE EQUIP		72.00
	525500 RENT EXP-OTHER PERS PROP	7.25	21.75
	527200 REP & MAINT-MOTOR VEHICL	388.20	520.19
	527879 CONST MAINT & SHOP	3,280.86	10,296.24
	531100 OFFICE SUPPLIES EXPENSE		824.73
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533132 SANITATION JANITORIAL		16.99
	533900 FOOD EXPENSE-INSTITUTIONS	20.38	68.33
	534500 AGRICULTURAL SUPPLIES EX		159.99
	534800 CONST & MAINT SUP EXP	1,940.32	10,323.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	30.00	30.00
	535100 MEDICAL SUPPLIES		88.16
	538100 VEHICLE & EQUIP SUP EXP	2,478.11	8,058.96
	538102 VEHICLE FUEL EXPENSE DIESEL		2,992.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE	486.22	784.10
	541100 ACCTG & AUDITING SERVICES		3,938.13
	541200 PURCHASING ASSESSMENT		880.56
	548600 PEST CONTROL	105.00	315.00
	548700 REFUSE/RECYCLING	65.00	303.55
	555340 COTS MAINTENANCE	2,730.00	3,342.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		13,935.60
	556300 SURETY & NOTARY BONDS	78.88	78.88
	Major Account 520000 Total	19,789.28	79,885.00
	570000 Travel Expenses		
	571100 LODGING		2,051.00
	Major Account 570000 Total		2,051.00
	Fund 10000 Expenditures Total	70,195.42	260,921.08
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.12	38,853.25
	511200 TEMPORARY SALARIES-WAGE		5,988.48
	512100 VACATION LEAVE EXPENSE	171.28	577.89
	512200 SICK LEAVE EXPENSE	88.53	313.38
	512300 HOLIDAY LEAVE EXPENSE	99.16	2,297.45
	515100 RETIREMENT PLANS EXPENSE	81.99	3,148.11
	515200 OASDI EXPENSE	83.43	3,417.60
	515500 HEALTH INSURANCE EXPENSE	15.52	11,884.92
	Major Account 510000 Total	1,276.03	66,481.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.40
	527200 REP & MAINT-MOTOR VEHICL		198.56
	527879 CONST MAINT & SHOP		16.55
	534800 CONST & MAINT SUP EXP		118.33
	538102 VEHICLE FUEL EXPENSE DIESEL		268.42
	541100 ACCTG & AUDITING SERVICES		650.37
	Major Account 520000 Total		1,260.63
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING	5,227.75	13,454.90
	571800 MEALS - TRAVEL STATUS		5,224.10
	Major Account 570000 Total	5,227.75	18,679.00
	Fund 23320 Expenditures Total	6,503.78	86,420.71
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,223.19	103,567.54
	511200 TEMPORARY SALARIES-WAGE	9,447.12	15,820.56
	512100 VACATION LEAVE EXPENSE	1,081.58	5,023.75
	512200 SICK LEAVE EXPENSE	1,359.23	4,505.60
	512300 HOLIDAY LEAVE EXPENSE	1,630.32	4,957.93
	512500 FUNERAL LEAVE EXPENSE	412.74	412.74
	515100 RETIREMENT PLANS EXPENSE	4,321.22	8,871.07
	515200 FICA EXPENSE	4,857.64	9,557.80
	515500 HEALTH INSURANCE EXPENSE	13,582.21	34,587.20
	Major Account 510000 Total	89,915.25	187,304.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.60
	526102 LAND MAINT & REPAIR		2,469.54
	527200 REP & MAINT-MOTOR VEHICL		1,787.08
	527879 CONST MAINT & SHOP		148.95
	534800 CONST & MAINT SUP EXP		1,064.96
	538100 VEHICLE & EQUIP SUP EXP	71.33	203.05
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		2,215.15
	Major Account 520000 Total	71.33	10,317.15
	570000 Travel Expenses		
	571100 LODGING	2,929.80	2,929.80
	571800 MEALS - TRAVEL STATUS		1,892.10
	Major Account 570000 Total	2,929.80	4,821.90
	Fund 23330 Expenditures Total	92,916.38	202,443.24
	Subprogram Revenues		130.29-
	Subprogram Expenditures	169,615.58	549,785.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		5,586.14-
	Major Account 460000 Total		5,586.14-
	Fund 10000 Revenue Total		5,586.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,074.89	150,978.07
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID		14.00
	512100 VACATION LEAVE EXPENSE	2,583.67	10,944.41
	512200 SICK LEAVE EXPENSE	1,416.17	5,348.90
	512300 HOLIDAY LEAVE EXPENSE	1,838.69	7,745.78
	512500 FUNERAL LEAVE EXPENSE	408.74	408.74
	515100 RETIREMENT PLANS EXPENSE	4,067.64	13,155.99
	515200 FICA EXPENSE	4,018.47	12,827.48
	515500 HEALTH INSURANCE EXPENSE	6,429.48	28,364.61
	516300 EMPLOYEE ASSISTANCE PRO	133.93	133.93
	516400 UNEMPLOYM COMP INS EXP	7,332.00	14,100.00
	516500 WORKERS COMP PREMIUMS	1,349.75	1,349.75
	Major Account 510000 Total	77,653.43	245,625.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	7.66
	521400 CIO CHARGES	2,341.00	2,953.68
	521412 COM EXPENSE - VOICE/DATA	501.92	1,903.17
	521500 PUBLICATION & PRINT EXP		128.03
	522100 DUES & SUBSCRIPTION EXP	115.00	555.00
	522200 CONFERENCE REGISTRATION	80.00	535.00
	523201 NATURAL GAS	16.81	55.10
	523202 ELECTRICITY	545.03	2,285.03
	523203 WATER	77.31	152.69
	523204 SEWER	50.59	98.49
	525100 RENT EXP-OFFICE EQUIP		72.00
	527200 REP & MAINT-MOTOR VEHICL	1,347.02	1,480.36
	531100 OFFICE SUPPLIES EXPENSE		1,377.25
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533101 CLOTHING		59.95
	538100 VEHICLE & EQUIP SUP EXP	415.65	2,331.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		1,999.51
	541200 PURCHASING ASSESSMENT		359.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	2,145.00	2,502.00
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		1,548.40
	556300 SURETY & NOTARY BONDS	54.23	54.23
	Major Account 520000 Total	7,694.26	21,543.81
	570000 Travel Expenses		
	571100 LODGING	621.15	1,751.41
	571800 MEALS - TRAVEL STATUS	410.20	1,101.10
	574500 PERSONAL VEHICLE MILEAGE	264.60	361.20
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	1,295.95	3,313.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,200.60
	Major Account 580000 Total		2,200.60
	Fund 10000 Expenditures Total	86,643.64	272,683.56
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	12,365.69	33,874.15
	511300 Overtime Payments		50.70
	512100 Vacation Leave Expense	475.49	2,729.52
	512200 Sick Leave Expense	524.74	1,261.02
	512300 Holiday Leave Expense	411.83	1,923.98
	512500 Funeral Leave Expense	288.45	288.45
	515100 Retirement Plans Expense	1,053.29	3,004.96
	515200 OASDI Expense	1,038.07	2,905.79
	515500 Health Insurance Expense	1,657.28	7,621.61
	516500 Workers Compensation Premiums	511.00	511.00
	Major Account 510000 Total	18,325.84	54,171.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		212.49
	533101 CLOTHING		522.37
	541100 ACCTG & AUDITING SERVICES		610.26
	Major Account 520000 Total		1,345.12
	Fund 23320 Expenditures Total	18,325.84	55,516.30
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,796.28	47,933.97
	511300 OVERTIME PAYMENTS		11.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.29
	512100 VACATION LEAVE EXPENSE	850.82	4,891.26
	512200 SICK LEAVE EXPENSE	821.17	2,211.85
	512300 HOLIDAY LEAVE EXPENSE	808.95	2,421.28
	512500 FUNERAL LEAVE EXPENSE	456.61	456.61
	515100 RETIREMENT PLANS EXPENS	1,702.39	4,337.59
	515200 OASDI EXPENSE	1,666.29	4,182.73
	515500 HEALTH INSURANCE EXPENS	3,491.18	11,965.65
	516500 WORKERS COMPENSATION PR	780.02	780.02
	Major Account 510000 Total	30,373.71	79,193.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		495.81
	533101 CLOTHING		1,218.84
	541100 ACCTG & AUDITING SERVICES		909.15
	Major Account 520000 Total		2,623.80
	Fund 23330 Expenditures Total	30,373.71	81,816.93
	Subprogram Revenues		5,586.14
	Subprogram Expenditures	135,343.19	410,016.79
	Program Revenues	1,925.57	8,209.72
	Program Expenditures	304,958.77	959,801.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	35,378.50	163,815.43
		Major Account 520000 Total	35,378.50	163,815.43
		Fund 23320 Expenditures Total	35,378.50	163,815.43
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		482151 CROP INCOME		1,800.00
		486600 CREDIT CARD CLEARING	250.64-	118.20
		Major Account 480000 Total	250.64-	1,918.20
		Fund 23330 Revenue Total	250.64-	1,918.20
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	24,192.03	211,291.46
		Major Account 520000 Total	24,192.03	211,291.46
		Fund 23330 Expenditures Total	24,192.03	211,291.46
		Subprogram Revenues	250.64-	1,918.20
		Subprogram Expenditures	59,570.53	375,106.89
		Program Revenues	250.64-	1,918.20
		Program Expenditures	59,570.53	375,106.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	4,007.25	5,343.00
		Major Account 520000 Total	4,007.25	5,343.00
		Fund 10000 Expenditures Total	4,007.25	5,343.00
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	21,715.80	27,727.20
		532290 RADIO EQUIP	269,649.05	269,649.05
		Major Account 520000 Total	291,364.85	297,376.25
		Fund 23320 Expenditures Total	291,364.85	297,376.25
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	5,428.95	6,931.80
		532290 RADIO EQUIP	50,334.49	50,334.49
		Major Account 520000 Total	55,763.44	57,266.29
		Fund 23330 Expenditures Total	55,763.44	57,266.29
		Subprogram Expenditures	351,135.54	359,985.54
		Program Expenditures	351,135.54	359,985.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		8,212.00-
	Major Account 460000 Total		8,212.00-
	Fund 23320 Revenue Total		8,212.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		35,013.13
	534800 CONST & MAINT SUP EXP	5,647.02	8,553.34
	Major Account 520000 Total	5,647.02	43,566.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	59,071.63	139,303.35
	587500 CIP - IMPROV TO BUILD	55,734.13-	72,185.67
	Major Account 580000 Total	3,337.50	211,489.02
	Fund 23320 Expenditures Total	8,984.52	255,055.49
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,263.44	4,263.44
	Major Account 520000 Total	4,263.44	4,263.44
	Fund 23410 Expenditures Total	4,263.44	4,263.44
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		13,542.50
	Major Account 520000 Total		13,542.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		88,235.00
	587500 CIP - IMPROV TO BUILD		88,235.00-
	Major Account 580000 Total		
	Fund 23470 Expenditures Total		13,542.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	350,251.25-	537,259.89-
	Major Account 460000 Total	350,251.25-	537,259.89-
	Fund 43320 Revenue Total	350,251.25-	537,259.89-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	12,790.31	14,612.18
	Major Account 520000 Total	12,790.31	14,612.18
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	177,214.86	596,544.23
	587500 CIP - IMPROV TO BUILD	174,559.86-	307,766.01-
	Major Account 580000 Total	2,655.00	288,778.22

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 43320 Expenditures Total	15,445.31	653,390.40
	Subprogram Revenues	350,251.25	545,471.89
	Subprogram Expenditures	28,693.27	926,251.83
	Program Revenues	350,251.25	545,471.89
	Program Expenditures	28,693.27	926,251.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	90,984.96	90,984.96
	Major Account 580000 Total	90,984.96	90,984.96
	Fund 23330 Expenditures Total	90,984.96	90,984.96
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,500.00	158,259.77
	Major Account 520000 Total	7,500.00	158,259.77
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	8,111.50	41,648.75
	Major Account 580000 Total	8,111.50	41,648.75
	Fund 23380 Expenditures Total	15,611.50	199,908.52
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,295.83-	14,336.24-
	Major Account 470000 Total	3,295.83-	14,336.24-
	Fund 23460 Revenue Total	3,295.83-	14,336.24-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	490,103.68-	2,686,028.88-
	452165 ATV Transfer to G&Ps	222,196.31-	1,005,117.99-
	Major Account 450000 Total	712,299.99-	3,691,146.87-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		31,152.05
	Major Account 460000 Total		31,152.05
	Fund 23470 Revenue Total	712,299.99-	3,659,994.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,890.00
	526101 BLDG-STRUC MAINT AND REPAIR		6,359.60
	526102 LAND MAINT AND REPAIR	69,764.25	313,510.57
	Major Account 520000 Total	69,764.25	327,760.17
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	704,432.89	1,267,237.82
	581200 BUILDINGS	704,432.89-	766,324.77-
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	24,837.35	415,135.27-
	Major Account 580000 Total	24,837.35	235,777.78
	Fund 23470 Expenditures Total	94,601.60	563,537.95
43125 GOV FED COVID ARP RECOVERY			

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		214,669.28
	Major Account 520000 Total		214,669.28
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		154,070.00
	Major Account 580000 Total		154,070.00
	Fund 43125 Expenditures Total		368,739.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,977.65-	17,977.65-
	Major Account 460000 Total	17,977.65-	17,977.65-
	Fund 43320 Revenue Total	17,977.65-	17,977.65-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		23,779.24
	Major Account 520000 Total		23,779.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		500,913.05
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	90,984.96	409,928.09-
	Major Account 580000 Total	90,984.96	240,984.96
	Fund 43320 Expenditures Total	90,984.96	264,764.20
	Subprogram Revenues	733,573.47-	3,692,308.71-
	Subprogram Expenditures	292,183.02	1,487,934.91
	Program Revenues	733,573.47-	3,692,308.71-
	Program Expenditures	292,183.02	1,487,934.91

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	217,345.36-	404,279.52-
	461112 PR REIMBURSEMENT	10,802.92-	136,529.08-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	9,144.94-	34,988.81-
	Major Account 460000 Total	237,293.22-	576,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,728.48-	10,209.83-
	Major Account 480000 Total	3,728.48-	10,209.83-
	Fund 43320 Revenue Total	241,021.70-	586,721.83-
	Subprogram Revenues	241,021.70-	586,721.83-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 43320 Revenue Total		60,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 43320 Expenditures Total		60,000.00
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures		60,000.00
	Program Revenues	241,021.70-	646,721.83-
	Program Expenditures		60,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Op Grants - Other		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23340 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	30,359.70	132,826.68
	Major Account 520000 Total	30,359.70	132,826.68
	Fund 23340 Expenditures Total	30,359.70	132,826.68
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	30,359.70	132,826.68
	Program Revenues		5,000.00-
	Program Expenditures	30,359.70	132,826.68

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
23330	ST PARK CASH REV				
	Revenues	480000	Revenues - Miscellaneous		
		484100	Operating Donations & Co		25,500.00-
			Major Account 480000 Total		25,500.00-
			Fund 23330 Revenue Total		25,500.00-
	Expenditures	580000	Capital Outlay		
		587500	CIP - IMPROV TO BUILD		25,500.00
			Major Account 580000 Total		25,500.00
			Fund 23330 Expenditures Total		25,500.00
	43320	SP FEDERAL PROGRAMS			
Revenues		460000	Intergovernmental Revenues		
		461112	PR REIMBURSEMENTS		31,533.12-
			Major Account 460000 Total		31,533.12-
			Fund 43320 Revenue Total		31,533.12-
Expenditures		520000	Operating Expenses		
		526101	BLDG-STRUC MAINT AND REPAIR		16,596.38
			Major Account 520000 Total		16,596.38
			Fund 43320 Expenditures Total		16,596.38
			Subprogram Revenues		57,033.12-
		Subprogram Expenditures		42,096.38	
		Program Revenues		57,033.12-	
		Program Expenditures		42,096.38	

Agency Number033GAME & PARKS COMMISSION

Program Number965UNL-QUILT CENTER ADDITION

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	10,037.50	10,037.50
	Major Account 520000 Total	10,037.50	10,037.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	214,567.51	846,109.26
	Major Account 580000 Total	214,567.51	846,109.26
	Fund 23385 Expenditures Total	224,605.01	856,146.76
	Subprogram Expenditures	224,605.01	856,146.76
	Program Expenditures	224,605.01	856,146.76

Agency Number033GAME & PARKS COMMISSION

Program Number966STATE RECREATIONAL TRAILS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,595.80-
	463100 CAPITAL FED GRANTS & CON		78,401.17-
	Major Account 460000 Total		111,996.97-
	Fund 43330 Revenue Total		111,996.97-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		134,288.85
	Major Account 520000 Total		134,288.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		89,636.43
	599161 DISTRIBUTION OF AID		190,444.37
	Major Account 590000 Total		280,080.80
	Fund 43330 Expenditures Total		414,369.65
	Subprogram Revenues		111,996.97-
	Subprogram Expenditures		414,369.65
	Program Revenues		111,996.97-
	Program Expenditures		414,369.65

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23460	STATE PARK IMPROVE AND MAINT			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	66.00	66.00
		526100 REP & MAINT-REAL PROPERT		9,530.00
		526101 BLDG-STRUC MAINT AND REPAIR		95,858.49
		Major Account 520000 Total	66.00	105,454.49
		Fund 23460 Expenditures Total	66.00	105,454.49
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		250.00
		526101 BLDG-STRUC MAINT AND REPAIR	7,015.00	30,570.00
		526102 LAND MAINT AND REPAIR	10,148.31	31,069.56
		534800 CONST & MAINT SUP EXP	96.00	96.00
		Major Account 520000 Total	17,259.31	61,985.56
		Fund 23470 Expenditures Total	17,259.31	61,985.56
		Subprogram Expenditures	17,325.31	167,440.05
		Program Expenditures	17,325.31	167,440.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,180.00	7,180.00
	Major Account 580000 Total	7,180.00	7,180.00
	Fund 23330 Expenditures Total	7,180.00	7,180.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		75,000.00
	587500 CIP - IMPROV TO BUILD		75,000.00-
	Major Account 580000 Total		
	Fund 23470 Expenditures Total		
	Subprogram Expenditures	7,180.00	7,180.00
	Program Expenditures	7,180.00	7,180.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		117.37
	534800 CONSTRUCTION & MAINT SUPPLIES	444.98	444.98
	548700 REFUSE/RECYCLING		12,615.36
	Major Account 520000 Total	444.98	13,177.71
	Fund 23320 Expenditures Total	444.98	13,177.71
	Subprogram Expenditures	444.98	13,177.71
	Program Expenditures	444.98	13,177.71

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	1,230.86	16,274.75
		Major Account 520000 Total	1,230.86	16,274.75
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	110,502.99	274,498.04
		Major Account 580000 Total	110,502.99	274,498.04
		Fund 23320 Expenditures Total	111,733.85	290,772.79
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	1,230.86	16,274.72
		Major Account 520000 Total	1,230.86	16,274.72
		Fund 23330 Expenditures Total	1,230.86	16,274.72
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	12,656.00	12,656.00
		Major Account 520000 Total	12,656.00	12,656.00
		Fund 23470 Expenditures Total	12,656.00	12,656.00
		Subprogram Expenditures	125,620.71	319,703.51
		Program Expenditures	125,620.71	319,703.51

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	35,867.88	37,111.38
	Major Account 520000 Total	35,867.88	37,111.38
	Fund 23320 Expenditures Total	35,867.88	37,111.38
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		50.00
	Major Account 520000 Total		50.00
	Fund 23470 Expenditures Total		50.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		205,212.55-
	Major Account 460000 Total		205,212.55-
	Fund 43320 Revenue Total		205,212.55-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	107,603.62	111,334.13
	Major Account 520000 Total	107,603.62	111,334.13
	Fund 43320 Expenditures Total	107,603.62	111,334.13
	Subprogram Revenues		205,212.55-
	Subprogram Expenditures	143,471.50	148,495.51
	Program Revenues		205,212.55-
	Program Expenditures	143,471.50	148,495.51

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		11,042.55
		526101 BLDG-STRUC MAINT AND REPAIR	2,243.64	37,289.69
		526102 LAND MAINT AND REPAIR	79,538.00	79,538.00
		542500 ENG & ARCH SERVICES	12,172.60	17,583.85
		554900 OTHER CONTRACTUAL SERVICES		21,351.00
		Major Account 520000 Total	93,954.24	166,805.09
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		15,000.00
		587500 CIP - IMPROV TO BUILD		15,000.00-
		Major Account 580000 Total		
		Fund 23330 Expenditures Total	93,954.24	166,805.09
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	39,455.00	77,501.45
		526102 LAND MAINT AND REPAIR	16,013.00	40,891.10
		534800 CONST & MAINT SUP EXP		3,918.32
		548700 REFUSE/RECYCLING	1,537.29	5,697.54
		Major Account 520000 Total	57,005.29	128,008.41
		Fund 23380 Expenditures Total	57,005.29	128,008.41
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	6,248.00	30,582.98
		Major Account 520000 Total	6,248.00	30,582.98
		Fund 23470 Expenditures Total	6,248.00	30,582.98
		Subprogram Expenditures	157,207.53	325,396.48
		Program Expenditures	157,207.53	325,396.48

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		21,160.00
	Major Account 520000 Total		21,160.00
	Fund 23320 Expenditures Total		21,160.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	311,580.12-	311,580.12-
	Major Account 460000 Total	311,580.12-	311,580.12-
	Fund 43320 Revenue Total	311,580.12-	311,580.12-
	Subprogram Revenues	311,580.12-	311,580.12-
	Subprogram Expenditures		21,160.00
	Program Revenues	311,580.12-	311,580.12-
	Program Expenditures		21,160.00

Agency Number033GAME & PARKS COMMISSION

Program Number979COWBOY TRAIL EMERG REP

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,833.96-
	Major Account 460000 Total		39,833.96-
	Fund 43330 Revenue Total		39,833.96-
	Subprogram Revenues		39,833.96-
	Program Revenues		39,833.96-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410	NEBR AQUATIC HABITAT			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRAPASS-T	340,499.58-	340,499.58-
		461500 OP GRANTS - STATE AGENCI		174,833.94-
		Major Account 460000 Total	340,499.58-	515,333.52-
		Fund 23410 Revenue Total	340,499.58-	515,333.52-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	17.00	17.00
		526102 LAND MAINT AND REPAIR	4,928.50	114,141.70
		527879 CONST MAINT & SHOP		2,394.83
		532100 NON-CAPITALIZED EQUIP PU		2,629.66
		534800 CONST & MAINT SUP EXP	1,175.00	1,757.60
		534900 MISCELLANEOUS SUP EXP		164.58
		548501 TREE THINNING/CLEARING	38,500.00	104,000.00
		Major Account 520000 Total	44,620.50	225,105.37
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		1,270,977.58
		582400 MACHINERY & EQUIPMENT		141,995.00
		587500 CIP - IMPROV TO BUILD		1,270,977.58-
		Major Account 580000 Total		141,995.00
		Fund 23410 Expenditures Total	44,620.50	367,100.37
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		2,210.00
		Major Account 520000 Total		2,210.00
		Fund 23470 Expenditures Total		2,210.00
43320	SP FEDERAL PROGRAMS			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	4,848.75	4,848.75
		Major Account 520000 Total	4,848.75	4,848.75
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		751.37
		587500 CIP - IMPROV TO BUILD		751.37-
		Major Account 580000 Total		
		Fund 43320 Expenditures Total	4,848.75	4,848.75
		Subprogram Revenues	340,499.58-	515,333.52-
		Subprogram Expenditures	49,469.25	374,159.12
		Program Revenues	340,499.58-	515,333.52-
		Program Expenditures	49,469.25	374,159.12

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		15,566.25
	526102 LAND MAINTENANCE AND REPAIR		561.00-
	534600 ED & RECREATIONAL SUP EX		1,020.00
	Major Account 520000 Total		16,025.25
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		34,322.92
	581200 BUILDINGS		250,484.99
	587500 CIP - IMPROV TO BUILD		284,246.91-
	Major Account 580000 Total		561.00
	Fund 23330 Expenditures Total		16,586.25
	Subprogram Expenditures		16,586.25
	Program Expenditures		16,586.25
	Agency Revenues	7,712,419.56-	44,597,462.70-
	Agency Expenditures	12,585,579.90	49,933,680.99

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.39-	380.78-
	Major Account 480000 Total	90.39-	380.78-
	Fund 23400 Revenue Total	90.39-	380.78-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,000.00-	425,000.00-
	Major Account 460000 Total	140,000.00-	425,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,463.90-	13,482.90-
	Major Account 470000 Total	5,463.90-	13,482.90-
	Fund 43450 Revenue Total	145,463.90-	438,482.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		170,009.49
	512100 VACATION LEAVE EXPENSE		17,923.18
	512200 SICK LEAVE EXPENSE		11,376.22
	512300 HOLIDAY LEAVE EXPENSE		12,191.17
	515100 RETIREMENT PLANS EXPENSE		15,837.29
	515200 FICA EXPENSE		15,148.64
	515500 HEALTH INSURANCE EXPENSE		43,208.31
	516200 TUITION ASSISTANCE		1,685.40
	Major Account 510000 Total		287,379.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.78	467.88
	521400 CIO CHARGES	1,098.72	5,826.98
	521500 PUBLICATION & PRINT EXP	106.46	723.66
	522100 DUES & SUBSCRIPTION EXP		21.34
	522200 CONFERENCE REGISTRATION	55.00	406.25
	523000 VOLUNTEER EXPENSE		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,463.45	1,675.23
	534900 MISCELLANEOUS SUP EXP		257.17
	Major Account 520000 Total	2,833.41	9,468.51
	570000 Travel Expenses		
	571100 LODGING		4,966.89
	571800 MEALS - TRAVEL STATUS		696.44
	572100 COMMERCIAL TRANSPORTATIO		660.69
	573100 STATE-OWNED TRANSPORT	215.46	848.82
	574500 PERSONAL VEHICLE MILEAGE		141.31
	575100 MISC TRAVEL EXPENSE		413.55

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	Major Account 570000 Total	215.46	7,727.70
	Fund 43450 Expenditures Total	3,048.87	304,575.91
	Subprogram Revenues	145,554.29	438,863.68
	Subprogram Expenditures	3,048.87	304,575.91

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,507.27	567,409.75
	511700 EMPLOYEE BONUSES		552.75
	512100 VACATION LEAVE EXPENSE	19,660.47	51,897.01
	512200 SICK LEAVE EXPENSE	15,239.81	33,528.42
	512300 HOLIDAY LEAVE EXPENSE	10,082.88	30,091.50
	512500 FUNERAL LEAVE EXPENSE		1,085.84
	515100 RETIREMENT PLANS EXPENSE	22,500.76	51,218.74
	515200 FICA EXPENSE	21,954.86	49,305.85
	515500 HEALTH INSURANCE EXPENSE	44,011.82	131,337.15
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	388,957.87	934,302.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,656.83	6,724.23
	521400 CIO CHARGES	1,876.28	11,533.63
	521500 PUBLICATION & PRINT EXP	244.38	942.49
	522100 DUES & SUBSCRIPTION EXP	948.00	6,132.75
	522200 CONFERENCE REGISTRATION	50.00	1,103.75
	524600 RENT EXPENSE-BUILDINGS	53,070.47	212,281.88
	531100 OFFICE SUPPLIES EXPENSE	300.35	2,845.62
	532100 NON-CAPITALIZED EQUIP PU	253.04	253.04
	533900 FOOD EXPENSE-INSTITUTIONS		240.08
	534900 MISCELLANEOUS SUP EXP	88.80	986.51
	541100 ACCTG & AUDITING SERVICES		10,672.00
	541200 PURCHASING ASSESSMENT		360.00
	547100 EDUCATIONAL SERVICES		629.00
	554900 OTHER CONTRACTUAL SERVICES		24.00
	555100 DATA PROC SOFTW LIC FEE	499.00	2,732.01
	555200 SOFTWARE - NEW PURCHASES		279.00
	556100 INSURANCE EXPENSE		202.13
	559101 OCLC CHARGES		24,438.59
	Major Account 520000 Total	58,987.15	282,380.71
	570000 Travel Expenses		
	571100 LODGING	543.00	2,793.88
	571800 MEALS - TRAVEL STATUS	48.30	860.08
	572100 COMMERCIAL TRANSPORTATIO		926.36-
	574500 PERSONAL VEHICLE MILEAGE	378.00	3,758.63
	575100 MISC TRAVEL EXPENSE		200.12

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	969.30	6,686.35
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		309.71
	Major Account 580000 Total		309.71
	Fund 10000 Expenditures Total	448,914.32	1,223,679.38
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,500.00-	2,500.00-
	Major Account 460000 Total	2,500.00-	2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	1,795.00
	Major Account 470000 Total	1,025.00-	1,770.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.19
	Major Account 480000 Total		.19
	Fund 23400 Revenue Total	3,525.00-	729.81-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.03	33.03
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	33.03	283.03
	Fund 23400 Expenditures Total	33.03	283.03
	Subprogram Revenues	3,525.00-	729.81-
	Subprogram Expenditures	448,947.35	1,223,962.41

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340	LIB COMM TR FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	387.98-	1,509.07-
		484100 OPERATING DONATIONS & CO	450.00-	3,467.59-
		Major Account 480000 Total	837.98-	4,976.66-
		Fund 68340 Revenue Total	837.98-	4,976.66-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		214.32
		559100 OTHER OPERATING EXP		2,386.71
		Major Account 520000 Total		2,601.03
		Fund 68340 Expenditures Total		2,601.03
		Subprogram Revenues	837.98-	4,976.66-
		Subprogram Expenditures		2,601.03
		Program Revenues	149,917.27-	444,570.15-
		Program Expenditures	451,996.22	1,531,139.35

Secure Version - Prior Month

As of October 31, 2025

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.95
	532100 NON-CAPITALIZED EQUIP PU	427.96	1,684.76
	534900 MISCELLANEOUS SUP EXP	24.92	692.30
	555100 DATA PROC SOFTW LIC FEE	40.00	190.00
	555200 SOFTWARE - NEW PURCHASES	1,012.80	4,481.64
	Major Account 520000 Total	1,505.68	7,060.65
	570000 Travel Expenses		
	571100 LODGING	327.00	640.00
	571800 MEALS - TRAVEL STATUS		160.30
	573100 STATE-OWNED TRANSPORT	148.49	1,242.84
	574500 PERSONAL VEHICLE MILEAGE		33.60
	Major Account 570000 Total	475.49	2,076.74
	Fund 23400 Expenditures Total	1,981.17	9,137.39
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,652.00-
	Major Account 460000 Total		166,652.00-
	Fund 43450 Revenue Total		166,652.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,548.00
	Major Account 590000 Total		32,548.00
	Fund 43450 Expenditures Total		32,548.00
	Subprogram Revenues		166,652.00-
	Subprogram Expenditures	1,981.17	41,685.39

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,131.97	625,388.59
	Major Account 590000 Total	345,131.97	625,388.59
	Fund 10000 Expenditures Total	345,131.97	625,388.59
	Subprogram Expenditures	345,131.97	625,388.59
	Program Revenues		166,652.00-
	Program Expenditures	347,113.14	667,073.98
	Agency Revenues	149,917.27-	611,222.15-
	Agency Expenditures	799,109.36	2,198,213.33

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,715,346.43-	6,688,895.50-
	454101 BEER TAX	930,710.28-	4,718,954.22-
	454102 READY TO DRINK TAX	131,881.10-	708,944.88-
	Major Account 450000 Total	2,777,937.81-	12,116,794.60-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	775.00-	1,691.14-
	474101 SHIPPER FEE	7,000.00-	18,000.00-
	474108 SPECIAL DESIGNATED PERMIT	24,410.00-	85,090.00-
	475100 REGISTRATION / LICENSE F	36,720.00-	85,360.00-
	475101 CIGAR SHOP/GROWLER		1,300.00-
	476100 OTHER LIC PERM & FEES	11,455.00-	60,830.00-
	Major Account 470000 Total	80,360.00-	252,271.14-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	151.96	1,619.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	5,380.29-	317,738.80
	Major Account 480000 Total	5,228.33-	314,493.57
	Fund 10000 Revenue Total	2,863,526.14-	12,054,572.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,733.08	254,318.59
	511300 OVERTIME PAYMENTS		337.93
	512100 VACATION LEAVE EXPENSE	4,535.29	21,228.41
	512200 SICK LEAVE EXPENSE	3,568.91	11,961.47
	512300 HOLIDAY LEAVE EXPENSE	3,724.06	13,111.07
	512500 FUNERAL LEAVE EXPENSE	641.35	1,024.75
	515100 RETIREMENT PLANS EXPENSE	7,952.41	22,612.30
	515200 FICA EXPENSE	7,638.66	21,188.92
	515500 HEALTH INSURANCE EXPENSE	24,461.20	90,651.40
	516200 TUITION ASSISTANCE	1,796.00	5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	148,050.96	447,987.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.79	960.93
	521400 CIO CHARGES	3,119.95	16,586.05
	521500 PUBLICATION & PRINT EXP	53.50	1,096.63
	522100 DUES & SUBSCRIPTION EXP		3,237.00
	522200 CONFERENCE REGISTRATION	600.00	3,170.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 Employee Parking Expense	15.00	65.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	12,771.00
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	4,461.28
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	531100 OFFICE SUPPLIES EXPENSE	750.38	1,320.46
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	910.92	17,481.42
	554110 VOICE SERVICES	702.63	3,600.48
	554900 OTHER CONTRACTUAL SERVICES	2,160.00	2,160.00
	556100 INSURANCE EXPENSE	85.29	85.29
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	12,879.53	76,786.54
	570000 Travel Expenses		
	571100 LODGING	2,263.84	6,958.85
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS	611.10	1,749.79
	572100 COMMERCIAL TRANSPORTATIO	37.48	2,989.06
	574500 PERSONAL VEHICLE MILEAGE	323.40	2,832.20
	575100 MISC TRAVEL EXPENSE	410.00	945.44
	Major Account 570000 Total	3,645.82	15,492.67
	Fund 10000 Expenditures Total	164,576.31	540,266.25
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	12,500.00-
	Major Account 470000 Total	2,000.00-	12,500.00-
	Fund 21970 Revenue Total	2,000.00-	12,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	3,000.00-
	Major Account 470000 Total	1,000.00-	3,000.00-
	Fund 21980 Revenue Total	1,000.00-	3,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		600.00-
	474106 BOAT/AL/RR DUP FEES		150.00-
	474110 CRAFT BREWERY LIC FEE		500.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,650.00-	109,450.00-
	Major Account 480000 Total	16,650.00-	109,450.00-
	Fund 61270 Revenue Total	16,650.00-	111,450.00-
	Subprogram Revenues	2,883,176.14-	12,181,522.17-
	Subprogram Expenditures	164,576.31	540,266.25

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	4,735.00-	11,435.00-
	472203 KEG REGISTRATION	84.00-	1,740.00-
	472206 ALCOHOL SERVER TRAINING PRGM	3,585.00-	9,370.00-
	472207 BRAND REGISTRATION	26,640.00-	112,460.00-
	Major Account 470000 Total	35,044.00-	135,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,224.99-	12,152.21-
	Major Account 480000 Total	3,224.99-	12,152.21-
	Fund 23500 Revenue Total	38,268.99-	147,157.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.01	541.73
	521500 PUBLICATION & PRINT EXP		638.95
	522100 DUES & SUBSCRIPTION EXP		250.00
	Major Account 520000 Total	132.01	1,430.68
	Fund 23500 Expenditures Total	132.01	1,430.68
	Subprogram Revenues	38,268.99-	147,157.21-
	Subprogram Expenditures	132.01	1,430.68

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Service	3,191.25	6,012.50
	555320 COTS Development	33,000.00	33,000.00
	555340 COTS Maintenance		152,971.00
	Major Account 520000 Total	36,191.25	191,983.50
	Fund 10000 Expenditures Total	36,191.25	191,983.50
	Subprogram Expenditures	36,191.25	191,983.50

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,425.75	5,425.75
	521500 PUBLICATION & PRINT EXP	68.37	102.85
	Major Account 520000 Total	5,494.12	5,528.60
	Fund 10000 Expenditures Total	5,494.12	5,528.60
	Subprogram Expenditures	5,494.12	5,528.60
	Program Revenues	2,921,445.13-	12,328,679.38-
	Program Expenditures	206,393.69	739,209.03
	Agency Revenues	2,921,445.13-	12,328,679.38-
	Agency Expenditures	206,393.69	739,209.03

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,500.00-	65,000.00-
	Major Account 480000 Total	10,500.00-	65,000.00-
	Fund 61270 Revenue Total	10,500.00-	65,000.00-
	Subprogram Revenues	10,500.00-	65,000.00-
	Program Revenues	10,500.00-	65,000.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX		141,104.13-
	Major Account 450000 Total		141,104.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,111.00-
	474103 Reimburse lab exp		440.00-
	Major Account 470000 Total		7,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.50-	4,898.65-
	Major Account 480000 Total	115.50-	4,898.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	115.50	657,214.13
	Major Account 490000 Total	115.50	657,214.13
	Fund 23610 Revenue Total		503,660.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,027.06
	511300 OVERTIME PAYMENTS		77.64
	511800 COMPENSATORY TIME PAID		2,950.00
	511900 SUPPLEMENTAL		71.13
	512100 VACATION LEAVE EXPENSE		1,700.00
	512300 HOLIDAY LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE		4,390.19
	515200 FICA EXPENSE		2,343.81
	515400 LIFE & ACCIDENT INS EXP		4.29
	515500 HEALTH INSURANCE EXPENSE		3,447.82
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	Major Account 510000 Total		41,818.24
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS		171.30
	524600 RENT EXPENSE-BUILDINGS		5,496.00
	534900 MISCELLANEOUS SUP EXP		34.54
	541100 ACCTG & AUDITING SERVICES		463.32
	541200 PURCHASING ASSESSMENT		35.64
	545000 LABORATORY SERVICES		21,205.00
	545001 FINGERPRINT SERVICES		2,217.25
	546800 VETERINARY SERVICES		27,125.00
	555510 SAAS SUBSCRIPTION FEES		4,000.00
	Major Account 520000 Total		60,748.05
	570000 Travel Expenses		

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		13,590.34
	571800 MEALS - TRAVEL STATUS		2,273.70
	573100 STATE-OWNED TRANSPORT		280.31
	574500 PERSONAL VEHICLE MILEAGE		747.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,177.90
	Major Account 570000 Total		22,069.85
	Fund 23610 Expenditures Total		124,636.14
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	42,890.06-	106,988.45-
	Major Account 450000 Total	42,890.06-	106,988.45-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00-	
	474101 Annual race day FEES	5,950.00-	5,950.00-
	Major Account 470000 Total	9,950.00-	5,950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115.50-	657,214.13-
	Major Account 490000 Total	115.50-	657,214.13-
	Fund 23650 Revenue Total	52,955.56-	770,152.58-
Expenditures	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	85.54	171.05
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,748.00	5,496.00
	545000 LABORATORY SERVICES		2,310.00
	545001 FINGERPRINTS	55.00	3,685.00
	546800 VETERINARY SERVICES		750.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	4,850.00
	Major Account 520000 Total	7,388.54	18,912.05
	570000 Travel Expenses		
	571100 LODGING	1,537.47	1,537.47
	572100 COMMERCIAL TRANSPORTATIO	1,462.08	1,462.08
	573100 STATE-OWNED TRANSPORT		243.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.10
	Major Account 570000 Total	2,999.55	3,539.37
	Fund 23650 Expenditures Total	10,388.09	22,451.42
	Subprogram Revenues	52,955.56-	266,492.23-
	Subprogram Expenditures	10,388.09	147,087.56
	Program Revenues	52,955.56-	266,492.23-

Agency Number036RACING & GAMING COMMISSION

Program Number074TB RACING ASSISTANCE FUND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>10,388.09</u>	<u>147,087.56</u>

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47,395.00-	376,095.50-
	474101 Annual Operator FEES	100,000.00-	2,150,000.00-
	Major Account 470000 Total	147,395.00-	2,526,095.50-
	Fund 23650 Revenue Total	147,395.00-	2,526,095.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,211.16	165,983.01
	511800 COMPENSATORY TIME PAID	217.94	290.04
	512100 VACATION LEAVE EXPENSE	2,363.03	14,159.95
	512200 SICK LEAVE EXPENSE	2,418.17	5,434.82
	512300 HOLIDAY LEAVE EXPENSE	2,245.56	8,762.68
	512400 MILITARY LEAVE EXPENSE		212.24
	512500 FUNERAL LEAVE EXPENSE		284.06
	515100 RETIREMENT PLANS EXPENSE	4,790.30	14,257.48
	515200 FICA EXPENSE	4,804.83	14,117.07
	515500 HEALTH INSURANCE EXPENSE	8,807.04	35,228.16
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	83,858.03	261,504.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	35.05
	521400 CIO CHARGES	1,436.50	4,933.06
	521410 OCIO - EQUIP LEASING	273.00	1,162.00
	521441 OCIO - COMMUNICATIONS	295.10	2,108.53
	521500 PUBLICATION & PRINT EXP	18.50	1,553.12
	522100 DUES & SUBSCRIPTION EXP	2,700.00	8,320.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	20,152.02	80,608.08
	531100 OFFICE SUPPLIES EXPENSE	106.42	1,002.48
	531200 IT SUPPLIES		32.16
	532100 NON-CAPITALIZED EQUIP PU		21,982.43
	532200 PERSONAL COMPUTING EQUIPMENT	985.86	985.86
	534600 ED & RECREATIONAL SUP EX		1,713.06
	534900 MISCELLANEOUS SUP EXP	129.45	538.34
	541100 ACCTG & AUDITING SERVICES	32,000.00	99,397.68
	541200 PURCHASING ASSESSMENT		261.36
	542100 SOS TEMP SERV - PERSONNEL	3,566.49	7,132.98
	549200 JANITORIAL/SECURITY SRVS		2,166.66

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	3,325.00	31,944.37
	556100 INSURANCE EXPENSE		40.82
	559100 OTHER OPERATING EXP	2,150.50	2,150.50
	Major Account 520000 Total	67,147.69	268,443.46
	570000 Travel Expenses		
	571100 LODGING	251.32	3,414.52
	571600 MEALS - TAXABLE		115.56
	571800 MEALS - TRAVEL STATUS	292.60	1,241.80
	572100 COMMERCIAL TRANSPORTATIO		725.08
	573100 STATE-OWNED TRANSPORT	611.05	2,237.10
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	1,154.97	7,884.06
	Fund 23650 Expenditures Total	152,160.69	537,832.33
	Subprogram Revenues	147,395.00-	2,526,095.50-
	Subprogram Expenditures	152,160.69	537,832.33

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,629.33	192,261.40
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	105.79	105.79
	512100 VACATION LEAVE EXPENSE	3,903.13	12,315.53
	512200 SICK LEAVE EXPENSE	3,245.12	8,109.38
	512300 HOLIDAY LEAVE EXPENSE	2,886.07	9,979.15
	512500 FUNERAL LEAVE EXPENSE	505.37	857.37
	515100 RETIREMENT PLANS EXPENSE	6,385.38	16,745.33
	515200 FICA EXPENSE	6,463.71	16,838.84
	515500 HEALTH INSURANCE EXPENSE	7,749.54	26,902.80
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	106,373.44	287,390.89
	520000 Operating Expenses		
	521400 CIO CHARGES	1,813.00	5,491.02
	521410 OCIO - EQUIP LEASING	396.00	1,649.00
	521441 OCIO - COMMUNICATIONS	112.21	1,580.24
	522200 CONFERENCE REGISTRATION		1,458.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	135.00	408.25
	531100 OFFICE SUPPLIES EXPENSE		107.29
	531200 IT SUPPLIES		136.97
	534900 MISCELLANEOUS SUP EXP		123.22
	556100 INSURANCE EXPENSE		56.54
	Major Account 520000 Total	2,456.21	11,129.53
	570000 Travel Expenses		
	571100 LODGING	330.00	6,158.92
	571800 MEALS - TRAVEL STATUS	336.00	2,675.40
	572100 COMMERCIAL TRANSPORTATIO		875.87
	573100 STATE-OWNED TRANSPORT	2,105.98	5,182.57
	574500 PERSONAL VEHICLE MILEAGE	134.40	1,318.80
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	2,906.38	16,366.56
	Fund 23650 Expenditures Total	111,736.03	314,886.98
	Subprogram Expenditures	111,736.03	314,886.98

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,295.42	144,470.92
	511800 COMPENSATORY TIME PAID		662.79
	511900 SUPPLEMENTAL		71.13-
	512100 VACATION LEAVE EXPENSE	1,571.63	7,929.36
	512200 SICK LEAVE EXPENSE	2,707.27	3,720.67
	512300 HOLIDAY LEAVE EXPENSE	1,927.67	7,366.59
	515100 RETIREMENT PLANS EXPENSE	4,305.60	12,291.22
	515200 FICA EXPENSE	4,153.60	11,657.38
	515400 LIFE & ACCIDENT INS EXP		4.29-
	515500 HEALTH INSURANCE EXPENSE	12,310.30	44,532.13
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,303.28
	Major Account 510000 Total	78,271.49	234,934.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,130.00	3,636.00
	521410 OCIO - EQUIP LEASING	231.00	959.00
	521411 OCIO - PUBLIC SAFETY COMM	528.00	2,034.00
	521441 OCIO - COMMUNICATIONS	69.48	948.93
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 TRAINING REGISTRATION		102.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	25.10	25.10
	532100 NON-CAPITALIZED EQUIP PU	158.47	158.47
	555510 SAAS SUBSCRIPTION FEES	1,051.00	4,186.00
	556100 INSURANCE EXPENSE		34.54
	Major Account 520000 Total	3,193.05	12,739.04
	570000 Travel Expenses		
	571100 LODGING	125.66	251.32
	571800 MEALS - TRAVEL STATUS	849.80	2,206.40
	573100 STATE-OWNED TRANSPORT	233.11	3,713.47
	574500 PERSONAL VEHICLE MILEAGE	84.00	417.20
	Major Account 570000 Total	1,292.57	6,588.39
	Fund 23650 Expenditures Total	82,757.11	254,261.95
	Subprogram Expenditures	82,757.11	254,261.95

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,695.06	23,854.06
	512100 VACATION LEAVE EXPENSE	152.54	2,797.74
	512200 SICK LEAVE EXPENSE		305.09
	512300 HOLIDAY LEAVE EXPENSE	305.09	1,127.43
	515100 RETIREMENT PLANS EXPENSE	685.35	2,102.95
	515200 FICA EXPENSE	686.58	2,094.03
	515500 HEALTH INSURANCE EXPENSE	495.44	1,981.76
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		383.88
	Major Account 510000 Total	11,020.06	34,659.54
	520000 Operating Expenses		
	521400 CIO CHARGES	535.40	2,250.64
	521402 OCIO - NETWORK	411.56	1,646.24
	521410 OCIO - EQUIP LEASING	99.00	444.00
	521415 OCIO - HARDWARE NON CAP	1,485.40	1,485.40
	521431 OCIO - SOFTWARE RENEWAL	76.00	294.00
	521441 OCIO - COMMUNICATIONS	176.57	939.70
	522201 TRAINING REGISTRATION		17.00
	531200 IT SUPPLIES	137.90	257.88
	556100 INSURANCE EXPENSE		4.71
	Major Account 520000 Total	2,921.83	7,339.57
	570000 Travel Expenses		
	571100 LODGING	125.66	125.66
	573100 STATE-OWNED TRANSPORT	203.35	461.83
	Major Account 570000 Total	329.01	587.49
	Fund 23650 Expenditures Total	14,270.90	42,586.60
	Subprogram Expenditures	14,270.90	42,586.60

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,040.00	33,789.19
	511300 OVERTIME PAYMENTS		181.17
	511800 COMPENSATORY TIME PAID		303.89
	512100 VACATION LEAVE EXPENSE	1,080.00	2,736.48
	512200 SICK LEAVE EXPENSE	320.00	2,543.93
	512300 HOLIDAY LEAVE EXPENSE	400.00	1,794.40
	515100 RETIREMENT PLANS EXPENSE	886.58	3,096.24
	515200 FICA EXPENSE	824.29	2,806.13
	515500 HEALTH INSURANCE EXPENSE	2,273.60	11,008.41
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,151.64
	Major Account 510000 Total	15,824.47	59,449.28
	520000 Operating Expenses		
	521400 CIO CHARGES	628.00	2,262.02
	521410 OCIO - EQUIP LEASING	120.00	724.00
	521441 OCIO - COMMUNICATIONS	96.31	740.96
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE	55.00	277.25
	531100 OFFICE SUPPLIES EXPENSE		2,448.86
	532100 NON-CAPITALIZED EQUIP PU	3,851.24	3,954.23
	545001 FINGERPRINT SERVICES	6,930.00	36,149.75
	554900 OTHER CONTRACTUAL SERVICES	281.00	1,210.45
	556100 INSURANCE EXPENSE		20.41
	Major Account 520000 Total	11,961.55	47,868.93
	570000 Travel Expenses		
	571100 LODGING		552.05
	571800 MEALS - TRAVEL STATUS		512.40
	573100 STATE-OWNED TRANSPORT	1,101.06	4,097.71
	574500 PERSONAL VEHICLE MILEAGE		1,265.60
	Major Account 570000 Total	1,101.06	6,427.76
	Fund 23650 Expenditures Total	28,887.08	113,745.97
	Subprogram Expenditures	28,887.08	113,745.97

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,346.71	29,270.99
	515200 FICA EXPENSE	562.03	2,239.23
	Major Account 510000 Total	7,908.74	31,510.22
	520000 Operating Expenses		
	521400 CIO CHARGES	805.00	2,072.00
	521441 OCIO - COMMUNICATIONS	42.81	707.59
	534900 MISCELLANEOUS SUP EXP		39.98
	Major Account 520000 Total	847.81	2,819.57
	570000 Travel Expenses		
	571100 LODGING	250.54	411.57
	571800 MEALS - TRAVEL STATUS	63.00	126.00
	574500 PERSONAL VEHICLE MILEAGE	987.00	2,018.80
	575100 MISC TRAVEL EXPENSE	56.94	56.94
	Major Account 570000 Total	1,357.48	2,613.31
	Fund 23650 Expenditures Total	10,114.03	36,943.10
	Subprogram Expenditures	10,114.03	36,943.10

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.19-	96.08-
	485100 FINES FORFEITS & PENALTI	1,184.35-	13,797.04-
	Major Account 480000 Total	1,228.54-	13,893.12-
	Fund 23651 Revenue Total	1,228.54-	13,893.12-
	Subprogram Revenues	1,228.54-	13,893.12-
	Program Revenues	148,623.54-	2,539,988.62-
	Program Expenditures	399,925.84	1,300,256.93

Agency Number 036 RACING & GAMING COMMISSION
Program Number 087 CASINO TAX REVENUE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23655 CASINO TAX REVENUE			
Revenues	450000 Taxes		
	454320 Gaming Tax 25%	1,096,894.66-	4,377,036.07-
	Major Account 450000 Total	1,096,894.66-	4,377,036.07-
	Fund 23655 Revenue Total	1,096,894.66-	4,377,036.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,096,894.66	4,377,036.07
	Major Account 590000 Total	1,096,894.66	4,377,036.07
	Fund 23655 Expenditures Total	1,096,894.66	4,377,036.07
	Subprogram Revenues	1,096,894.66-	4,377,036.07-
	Subprogram Expenditures	1,096,894.66	4,377,036.07
	Program Revenues	1,096,894.66-	4,377,036.07-
	Program Expenditures	1,096,894.66	4,377,036.07

Agency Number 036 RACING & GAMING COMMISSION
Program Number 088 HORSERACING AID
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620	TRACK DISTRIBUTION			
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	3,606.77-	18,568.08-
		Major Account 450000 Total	3,606.77-	18,568.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.37-	123.74-
		Major Account 480000 Total	30.37-	123.74-
		Fund 23620 Revenue Total	3,637.14-	18,691.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,620.89	18,569.03
		Major Account 590000 Total	3,620.89	18,569.03
		Fund 23620 Expenditures Total	3,620.89	18,569.03
		Subprogram Revenues	3,637.14-	18,691.82-
		Subprogram Expenditures	3,620.89	18,569.03
		Program Revenues	3,637.14-	18,691.82-
		Program Expenditures	3,620.89	18,569.03
		Agency Revenues	1,312,610.90-	7,267,208.74-
		Agency Expenditures	1,510,829.48	5,842,949.59

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	10,715.87-	44,058.58-
	Major Account 480000 Total	10,715.87-	44,058.58-
	Fund 61270 Revenue Total	10,715.87-	44,058.58-
	Subprogram Revenues	10,715.87-	44,058.58-
	Program Revenues	10,715.87-	44,058.58-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,649.44	422,597.76
	515200 FICA EXPENSE	7,793.45	31,173.80
	515500 HEALTH INSURANCE EXPENSE	8,918.58	35,674.32
	Major Account 510000 Total	122,361.47	489,445.88
	Fund 23730 Expenditures Total	122,361.47	489,445.88
	Subprogram Expenditures	122,361.47	489,445.88
	Program Expenditures	122,361.47	489,445.88

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730	WORKERS COMPENSATION TRST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,074.05-	59,270.72-
		Major Account 480000 Total	15,074.05-	59,270.72-
		Fund 63730 Revenue Total	15,074.05-	59,270.72-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,039.15	32,668.89
		592101 BOOKS	1,046.26	2,995.76
		592102 GENERAL SUPPLIES/TOOLS	52.77	216.01
		592103 SPECIAL SUPPLIES/TOOLS		65.24
		592106 MILEAGE	5,316.66	9,111.50
		592108 TUITION-PRIVATE	6,525.00	6,525.00
		592109 TUITION-STATE	6,863.50	33,936.88
		592111 PARKING FEES		216.00
		Major Account 590000 Total	27,843.34	85,735.28
		Fund 63730 Expenditures Total	27,843.34	85,735.28
		Subprogram Revenues	15,074.05-	59,270.72-
		Subprogram Expenditures	27,843.34	85,735.28

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		4,941.00-
	Major Account 450000 Total		4,941.00-
	Fund 10000 Revenue Total		4,941.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS		4,916.00-
	Major Account 450000 Total		4,916.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	645.00-	2,370.00-
	471102 RELEASE OF LIABILITY	960.00-	3,975.00-
	472200 REPROD & PUBLICATIONS	1.00-	6.00-
	Major Account 470000 Total	1,606.00-	6,351.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,092.69-	63,489.69-
	486600 CREDIT CARD CLEARING	105.00	300.00
	Major Account 480000 Total	13,987.69-	63,189.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		837.20-
	Major Account 490000 Total		837.20-
	Fund 23730 Revenue Total	15,593.69-	75,293.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,469.62	694,694.71
	512100 VACATION LEAVE EXPENSE	13,426.40	73,761.66
	512200 SICK LEAVE EXPENSE	8,031.07	36,309.93
	512300 HOLIDAY LEAVE EXPENSE	9,964.22	29,015.44
	512500 FUNERAL LEAVE EXPENSE		1,533.40
	515100 RETIREMENT PLANS EXPENSE	16,165.96	62,548.52
	515200 OASDI EXPENSE	15,545.97	60,003.79
	515500 HEALTH INSURANCE EXPENSE	36,222.05	146,539.76
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		29,815.49
	Major Account 510000 Total	283,825.29	1,134,789.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,067.20	30,232.36
	521400 DATA PROCESSING EXPENSE	5,784.48	15,925.91
	521500 PUBLICATION & PRINT EXP	736.47	4,939.56
	522100 DUES & SUBSCRIPTION EXP	4,178.00	7,565.11
	522200 CONFERENCE REGISTRATION	650.00	2,086.00

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	231.00	296.00
	524600 RENT EXPENSE-BUILDINGS	55,587.34	243,427.48
	524601 RENT EXPENSE - PARKING	1,443.75	5,710.50
	525100 RENT EXP-OFFICE EQUIP	548.55	2,165.20
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	157.50	1,357.00
	531200 IT SUPPLIES	43.87	209.48
	532100 NON-CAPITALIZED EQUIP PU	839.30	21,519.70
	532200 PERSONAL COMPUTING EQUIPMENT		722.54
	541100 ACCTG & AUDITING SERVICES		10,973.99
	541200 PURCHASING ASSESSMENT		543.08
	541500 LEGAL SERVICES EXPENSE	11,570.78	45,918.80
	541700 LEGAL RELATED EXPENSE	1,787.40	8,879.28
	549200 JANITORIAL SERVICES	9,000.00	42,758.31
	554100 DATA SERVICES	633.58	2,503.73
	554110 VOICE SERVICES	5.00	10.00
	554120 WIRELESS PHONE SERVICES	639.56	1,266.92
	554900 OTHER CONTRACTUAL SERVICE	2,053.35	4,979.23
	555310 COTS LICENSE FEES	2,500.00	13,647.60
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	9,761.17	19,484.77
	556300 SURETY & NOTARY BONDS	70.00	329.39
	559100 OTHER OPERATING EXP	408.48	2,383.56
	Major Account 520000 Total	118,696.78	491,924.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,184.24	3,674.44
	571800 MEALS - TRAVEL STATUS	137.20	712.26
	573100 STATE-OWNED TRANSPORTAION	259.27	259.27
	574500 PERSONAL VEHICLE MILEAGE	2,019.50	4,275.60
	575100 MISC TRAVEL EXPENSE	152.00	266.59
	Major Account 570000 Total	3,752.21	9,188.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,434.38
	Major Account 580000 Total		4,434.38
	Fund 23730 Expenditures Total	406,274.28	1,640,336.52
	Subprogram Revenues	15,593.69-	80,234.89-
	Subprogram Expenditures	406,274.28	1,640,336.52

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,826.32	18,334.62
	512100 VACATION LEAVE EXPENSE	246.50	997.10
	512200 SICK LEAVE EXPENSE	192.90	1,148.89
	512300 HOLIDAY LEAVE EXPENSE	254.77	812.36
	515100 RETIREMENT PLANS EXPENSE	413.38	1,627.91
	515200 FICA EXPENSE	421.78	1,652.45
	515500 HEALTH INSURANCE EXPENSE	19.88	368.45
	516500 WORKERS COMP PREMIUMS		1,171.32
	Major Account 510000 Total	6,375.53	26,113.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.82
	521400 CIO CHARGES	90.70	136.02
	522100 DUES & SUBSCRIPTION EXP		15.74
	525100 RENT EXP-OFFICE EQUIP	24.82	61.66
	541100 ACCTG & AUDITING SERVICES		697.61
	541200 PURCHASING ASSESSMENT		12.25
	549200 JANITORIAL/SECURITY SRVS		148.17
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		236.70
	555510 SAAS SUBSCRIPTION FEES		125.03
	556300 SURETY & NOTARY BONDS		4.28
	Major Account 520000 Total	115.52	1,401.89
	Fund 23730 Expenditures Total	6,491.05	27,514.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,002.87
	512100 VACATION LEAVE EXPENSE		58.08
	512200 SICK LEAVE EXPENSE		369.08
	512300 HOLIDAY LEAVE EXPENSE		192.70
	515100 RETIREMENT PLANS EXPENSE		312.78
	515200 FICA EXPENSE		313.31
	515500 HEALTH INSURANCE EXPENSE		189.69
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total		5,616.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.82
	521400 CIO CHARGES		45.32
	522100 DUES & SUBSCRIPTION EXP		15.82

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		36.98
	541100 ACCTG & AUDITING SERVICES		248.86
	541200 PURCHASING ASSESSMENT		12.31
	549200 JANITORIAL/SECURITY SRVS		22.46
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		236.92
	556300 SURETY & NOTARY BONDS		4.30
	Major Account 520000 Total		697.04
	Fund 40000 Expenditures Total		6,313.12
	Subprogram Expenditures	6,491.05	33,828.11

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,675.24	50,054.05
	512100 VACATION LEAVE EXPENSE	1,056.90	3,791.94
	512200 SICK LEAVE EXPENSE	158.55	826.06
	512300 HOLIDAY LEAVE EXPENSE	672.15	1,972.70
	515100 RETIREMENT PLANS EXPENSE	1,090.47	4,241.60
	515200 FICA EXPENSE	1,084.88	4,219.94
	515500 HEALTH INSURANCE EXPENSE	1,410.94	5,481.33
	516500 WORKERS COMP PREMIUMS		1,987.47
	Major Account 510000 Total	18,149.13	72,575.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.30	293.36
	521400 CIO CHARGES	154.50	589.32
	522100 DUES & SUBSCRIPTION EXP		46.50
	524600 RENT EXPENSE-BUILDINGS	6,771.21	9,013.43
	525100 RENT EXP-OFFICE EQUIP	36.57	182.21
	541100 ACCTG & AUDITING SERVICES		731.52
	541200 PURCHASING ASSESSMENT		36.20
	549200 JANITORIAL/SECURITY SRVS		251.42
	554900 OTHER CONTRACTUAL SERVICES	65.70	248.26
	555310 COTS LICENSE FEES		708.11
	555510 SAAS SUBSCRIPTION FEES		184.22
	556300 SURETY & NOTARY BONDS		12.62
	559100 OTHER OPERATING EXP	17.86	91.86
	Major Account 520000 Total	7,139.14	12,389.03
	Fund 23730 Expenditures Total	25,288.27	84,964.12
	Subprogram Expenditures	25,288.27	84,964.12

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,000.00-	26,000.00-
	Major Account 470000 Total	26,000.00-	26,000.00-
	Fund 23730 Revenue Total	26,000.00-	26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,158.09	26,872.76
	512100 VACATION LEAVE EXPENSE	107.43	1,250.44
	512200 SICK LEAVE EXPENSE	194.16	665.44
	512300 HOLIDAY LEAVE EXPENSE	360.95	1,027.63
	515100 RETIREMENT PLANS EXPENSE	585.65	2,232.63
	515200 FICA EXPENSE	579.66	2,206.23
	515500 HEALTH INSURANCE EXPENSE	834.89	3,347.23
	516500 WORKERS COMP PREMIUMS		997.15
	Major Account 510000 Total	9,820.83	38,599.51
	520000 Operating Expenses		
	521400 CIO CHARGES	77.51	295.67
	522100 DUES & SUBSCRIPTION EXP		23.33
	524600 RENT EXPENSE-BUILDINGS	1,126.59	1,499.65
	525100 RENT EXP-OFFICE EQUIP	18.35	67.11
	531100 OFFICE SUPPLIES EXPENSE		13.35
	541100 ACCTG & AUDITING SERVICES		367.02
	541200 PURCHASING ASSESSMENT		18.16
	541500 LEGAL SERVICES EXPENSE	260.00	11,635.00
	549200 JANITORIAL/SECURITY SRVS		126.14
	554900 OTHER CONTRACTUAL SERVICES	130.95	284.01
	555310 COTS LICENSE FEES		257.67
	555510 SAAS SUBSCRIPTION FEES		92.42
	556300 SURETY & NOTARY BONDS		6.33
	559100 OTHER OPERATING EXP	8.96	46.08
	Major Account 520000 Total	1,622.36	14,731.94
	570000 Travel Expenses		
	571100 LODGING		107.87
	571600 MEALS - TAXABLE		13.13
	571800 MEALS - TRAVEL STATUS		90.30
	572100 COMMERCIAL TRANSPORTATIO		498.39
	574500 PERSONAL VEHICLE MILEAGE		487.20
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,208.89
	Fund 23730 Expenditures Total	11,443.19	54,540.34

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>26,000.00-</u>	<u>26,000.00-</u>
	Subprogram Expenditures	<u>11,443.19</u>	<u>54,540.34</u>
	Program Revenues	<u>56,667.74-</u>	<u>165,505.61-</u>
	Program Expenditures	<u>477,340.13</u>	<u>1,899,404.37</u>
	Agency Revenues	<u>67,383.61-</u>	<u>209,564.19-</u>
	Agency Expenditures	<u>599,701.60</u>	<u>2,388,850.25</u>

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	250.00-
	Major Account 470000 Total	50.00-	265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,396.68-	7,603.99-
	484500 REIMB NON-GOVT SOURCES	12.00-	70.88-
	Major Account 480000 Total	2,408.68-	7,674.87-
	Fund 23910 Revenue Total	2,458.68-	7,939.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,824.79	121,059.52
	511700 EMPLOYEE BONUSES	130.00	515.00
	511800 COMPENSATORY TIME PAID		331.94
	512100 VACATION LEAVE EXPENSE	912.13	5,800.76
	512200 SICK LEAVE EXPENSE	1,010.48	4,479.70
	512300 HOLIDAY LEAVE EXPENSE	1,536.16	6,239.93
	515100 RETIREMENT PLANS EXPENSE	2,492.27	10,199.34
	515200 FICA EXPENSE	2,315.59	9,670.04
	515500 HEALTH INSURANCE EXPENSE	11,581.20	42,485.76
	516500 WORKERS COMP PREMIUMS		2,885.64
	Major Account 510000 Total	49,802.62	203,667.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	289.62
	521400 CIO CHARGES	2,331.08	7,250.79
	521500 PUBLICATION & PRINT EXP		263.60
	522100 DUES & SUBSCRIPTION EXP	16.04	16.04
	524600 RENT EXPENSE-BUILDINGS	188.83	755.32
	524900 RENT EXP-DEPR SURCHARGE	43.99	175.96
	525100 RENT EXP-OFFICE EQUIP	594.42	594.42
	531100 OFFICE SUPPLIES EXPENSE	97.51	3,299.23
	532100 NON-CAPITALIZED EQUIP PU		169.76
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534500 AGRICULTURAL SUPPLIES EX		813.00
	541100 ACCTG & AUDITING SERVICES	16,676.04	141,348.84
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE	125.00	713.00
	548900 WEED CONTROL	335.00	335.00
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	559100 OTHER OPERATING EXP	134.17	375.19

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	20,546.75	159,768.77
	570000 Travel Expenses		
	571100 LODGING		2,700.69
	571800 MEALS - TRAVEL STATUS	102.49	245.29
	574500 PERSONAL VEHICLE MILEAGE	16.10	1,171.80
	Major Account 570000 Total	118.59	4,117.78
	Fund 23910 Expenditures Total	70,467.96	367,554.18
	Subprogram Revenues	2,458.68	7,939.87
	Subprogram Expenditures	70,467.96	367,554.18

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	82.18	253.16
	523202 ELECTRICITY	177.24	875.38
	523203 WATER	32.99	131.96
	523204 SEWER	5.80	21.45
	526100 REP & MAINT-REAL PROPERT		22.96
	548700 REFUSE/RECYCLING	123.00	307.50
	548900 WEED CONTROL		825.00
	Major Account 520000 Total	421.21	2,437.41
	Fund 23910 Expenditures Total	421.21	2,437.41
	Subprogram Expenditures	421.21	2,437.41

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	241,035.70-	666,106.15-
	474101 SURCHARGE	28,648.66-	81,589.31-
	474102 Auction Markets	86,397.20-	239,621.20-
	474103 PACKING HOUSE	22,314.00-	121,809.00-
	474104 RFL REGISTERED FED LOTS		1,164,395.84-
	474106 LATE NOTICE SURCHARGE	650.00-	2,600.00-
	474112 BRANDS-NEW		100.00-
	474114 BRANDS-TRANSFER		80.00-
	Major Account 470000 Total	379,045.56-	2,276,301.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,397.60-	7,113.19-
	Major Account 480000 Total	3,397.60-	7,113.19-
	Fund 23910 Revenue Total	382,443.16-	2,283,414.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,485.86	650,254.78
	511106 INTERMITTENT SALARIES	37,155.08	93,274.85
	511700 EMPLOYEE BONUSES	825.00	3,540.00
	511800 COMPENSATORY TIME PAID	3,060.16	60,713.42
	512100 VACATION LEAVE EXPENSE	17,285.96	36,746.05
	512200 SICK LEAVE EXPENSE	18,000.74	41,636.53
	512300 HOLIDAY LEAVE EXPENSE	9,102.16	36,098.54
	512500 FUNERAL LEAVE EXPENSE	252.58	410.32
	515100 RETIREMENT PLANS EXPENSE	16,337.81	61,840.16
	515200 FICA EXPENSE	18,413.35	65,854.92
	515500 HEALTH INSURANCE EXPENSE	56,085.10	223,743.72
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		39,244.71
	Major Account 510000 Total	347,003.80	1,314,051.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.05	2,137.05
	521300 FREIGHT EXPENSE	313.07	1,888.94
	521400 CIO CHARGES	6,097.21	33,155.21
	521500 PUBLICATION & PRINT EXP		4,364.22
	521900 AWARDS EXPENSE	940.00	940.00
	524600 RENT EXPENSE-BUILDINGS	1,466.17	5,864.68
	525100 RENT EXP-OFFICE EQUIP		594.42
	531100 OFFICE SUPPLIES EXPENSE	1,460.15	4,875.67
	532200 PERSONAL COMPUTING EQUIPMENT	318.21	1,150.67

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,925.00
	547100 EDUCATIONAL SERVICES		952.00
	555200 SOFTWARE - NEW PURCHASES	1,205.90	2,411.80
	556100 INSURANCE EXPENSE		258.23
	559100 OTHER OPERATING EXP	1,431.23	2,486.70
	Major Account 520000 Total	13,368.99	67,004.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		824.60
	573100 STATE-OWNED TRANSPORT	1,386.04	3,037.77
	574500 PERSONAL VEHICLE MILEAGE	66,306.02	224,771.99
	Major Account 570000 Total	67,692.06	228,634.36
	Fund 23910 Expenditures Total	428,064.85	1,609,689.95
	Subprogram Revenues	382,443.16	2,283,414.69
	Subprogram Expenditures	428,064.85	1,609,689.95

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	12,505.00-	26,410.00-
	474109 ADD FREEZE	75.00-	100.00-
	474110 ADD LOCATION	260.00-	410.00-
	474111 Brand Lease	2.00-	2.00-
	474112 BRANDS-NEW	5,500.00-	15,850.00-
	474113 BRANDS-RENEWAL	4,950.00-	83,405.00-
	474114 BRANDS-TRANSFER	1,360.00-	7,560.00-
	474119 brand app reasearch	3,840.00-	9,290.00-
	Major Account 470000 Total	28,492.00-	143,027.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	202.00-	563.00-
	486600 CREDIT CARD CLEARING	7,880.87-	4,088.37-
	Major Account 480000 Total	8,082.87-	4,651.37-
	Fund 23910 Revenue Total	36,574.87-	147,678.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,200.49	18,572.66
	511700 EMPLOYEE BONUSES	95.00	380.00
	511800 COMPENSATORY TIME PAID		137.84
	512100 VACATION LEAVE EXPENSE	943.69	1,822.66
	512200 SICK LEAVE EXPENSE		43.56
	512300 HOLIDAY LEAVE EXPENSE	248.91	995.64
	515100 RETIREMENT PLANS EXPENSE	403.84	1,615.36
	515200 FICA EXPENSE	381.11	1,524.41
	515500 HEALTH INSURANCE EXPENSE	1,795.88	7,183.52
	516500 WORKERS COMP PREMIUMS		577.13
	Major Account 510000 Total	8,068.92	32,852.78
	520000 Operating Expenses		
	521400 CIO CHARGES	144.08	621.96
	559100 OTHER OPERATING EXP		4.95
	Major Account 520000 Total	144.08	626.91
	570000 Travel Expenses		
	571100 LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 23910 Expenditures Total	8,307.00	33,573.69
	Subprogram Revenues	36,574.87-	147,678.37-
	Subprogram Expenditures	8,307.00	33,573.69

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	238.20-	1,204.72-
	Major Account 480000 Total	238.20-	1,204.72-
	Fund 23910 Revenue Total	238.20-	1,204.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,837.33	71,349.33
	511700 EMPLOYEE BONUSES	15.00	60.00
	512300 HOLIDAY LEAVE EXPENSE	863.09	3,452.35
	515100 RETIREMENT PLANS EXPENSE	1,400.28	5,601.12
	515200 FICA EXPENSE	1,261.32	5,045.25
	515500 HEALTH INSURANCE EXPENSE	8,866.04	35,464.16
	516500 WORKERS COMP PREMIUMS		2,308.52
	Major Account 510000 Total	30,243.06	123,280.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,733.70	6,421.36
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		3,578.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,206.21
	533100 HOUSEHOLD & INSTIT EXP		400.00
	538182 OIL	42.90	964.16
	538184 FLUIDS	31.80	60.98
	538185 GASOLINE		5,963.23
	556100 INSURANCE EXPENSE		2,530.00
	559100 OTHER OPERATING EXP	57.39	1,402.77
	Major Account 520000 Total	1,890.79	22,935.71
	570000 Travel Expenses		
	571100 LODGING	110.00	4,807.64
	571600 MEALS - TAXABLE	97.68	381.57
	571800 MEALS - TRAVEL STATUS	433.90	1,309.84
	574500 PERSONAL VEHICLE MILEAGE		238.00
	Major Account 570000 Total	641.58	6,737.05
	Fund 23910 Expenditures Total	32,775.43	152,953.49
	Subprogram Revenues	238.20-	1,204.72-
	Subprogram Expenditures	32,775.43	152,953.49
	Program Revenues	421,714.91-	2,440,237.65-
	Program Expenditures	540,036.45	2,166,208.72
	Agency Revenues	421,714.91-	2,440,237.65-
	Agency Expenditures	540,036.45	2,166,208.72

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,741.49-	23,572.59-
	475102 DEALER LICENSES	98,400.00-	105,250.00-
	475103 SUPPLEMENTAL DLR LIC	280.00-	320.00-
	475105 MOTORCYCLE DLR LIC	400.00-	400.00-
	475106 MANUFACTURER LICENSES	64,800.00-	67,000.00-
	475107 FACTORY REP LICENSES	5,660.00-	6,020.00-
	475108 DISTRIBUTOR LICENSES	14,400.00-	14,400.00-
	475110 FINANCE COMPANY LIC	5,600.00-	5,800.00-
	475111 WRECKER & SALVAGE LIC	7,400.00-	7,600.00-
	475112 AUCTION DEALER LIC	2,000.00-	2,000.00-
	475115 CHANGE OF NAME	20.00-	20.00-
	475116 CHANGE OF ADDRESS	75.00-	150.00-
	475117 SPECIAL PERMIT	700.00-	2,250.00-
	475118 TRAILER DEALER LIC	6,400.00-	7,950.00-
	Major Account 470000 Total	211,876.49-	242,732.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.87-	2,372.38-
	486600 CREDIT CARD CLEARING	7,360.00-	9,690.00-
	Major Account 480000 Total	7,736.87-	12,062.38-
	Fund 24010 Revenue Total	219,613.36-	254,794.97-
Expenditures	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	Major Account 570000 Total	588.00	588.00
	Fund 24010 Expenditures Total	588.00	588.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	16,000.00-
	Major Account 480000 Total	6,000.00-	16,000.00-
	Fund 61270 Revenue Total	6,000.00-	16,000.00-
	Subprogram Revenues	225,613.36-	270,794.97-
	Subprogram Expenditures	588.00	588.00

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,823.56	156,672.72
	512100 VACATION LEAVE EXPENSE	5,530.43	15,607.39
	512200 SICK LEAVE EXPENSE	4,922.41	14,719.91
	512300 HOLIDAY LEAVE EXPENSE	2,181.95	8,655.88
	515100 RETIREMENT PLANS EXPENSE	4,901.48	14,650.59
	515200 FICA EXPENSE	4,660.71	13,579.55
	515500 HEALTH INSURANCE EXPENSE	14,132.86	56,531.44
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	Major Account 510000 Total	89,153.40	280,530.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.79	240.73
	521400 CIO CHARGES	6,771.32	6,771.32
	521500 PUBLICATION & PRINT EXP		219.75
	522100 DUES & SUBSCRIPTION EXP	14.70	30.53
	524600 RENT EXPENSE-BUILDINGS	1,067.51	3,415.04
	524900 RENT EXP-DEPR SURCHARGE	273.35	1,093.40
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE		171.14
	541500 LEGAL SERVICES EXPENSE	8,000.00	8,000.00
	556100 INSURANCE EXPENSE	97.81	97.81
	559100 OTHER OPERATING EXP		225.50
	Major Account 520000 Total	16,291.48	20,637.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	233.10	521.50
	573100 STATE-OWNED TRANSPORT	14,972.13	14,972.13
	574500 PERSONAL VEHICLE MILEAGE	730.80	730.80
	Major Account 570000 Total	15,936.03	16,224.43
	Fund 24010 Expenditures Total	121,380.91	317,392.31
	Subprogram Expenditures	121,380.91	317,392.31
	Program Revenues	225,613.36-	270,794.97-
	Program Expenditures	121,968.91	317,980.31
	Agency Revenues	225,613.36-	270,794.97-
	Agency Expenditures	121,968.91	317,980.31

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24.00-	77.98-
	474120 SALESPERSON TRANSFER FEES	2,600.00-	9,900.00-
	474130 BROKER TRANSFER FEES	400.00-	1,925.00-
	474140 PROFESSIONAL CORP	750.00-	2,925.00-
	474150 LTD. LIABILITY CO	2,475.00-	8,800.00-
	474160 CERTIFICATION OF LICENSURE	775.00-	2,125.00-
	475120 NEW BROKER LICENSE FEE	360.00-	2,340.00-
	475130 NEW SALESPRSN LICENSE FEE	2,030.00-	10,150.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	200.00-
	475160 BROKER RENEWAL FEES	28,160.00-	28,340.00-
	475170 SALESPERSON RENEWAL FEES	53,280.00-	55,240.00-
	475190 BRANCH OFFICE RENEWAL FEES	400.00-	400.00-
	475210 RETIREMENT HOME FEES		800.00-
	475220 PROMOTIONAL LAND REG		420.00-
	475320 EXAMINATION FEES	27,600.00-	82,800.00-
	475340 APPLICATION FEE	22,400.00-	64,705.00-
	Major Account 470000 Total	141,354.00-	271,147.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,213.05-	10,336.16-
	484500 REIMB NON-GOVT SOURCES		761.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		2,625.00-
	486600 CREDIT CARD CLEARING	12,520.00-	12,720.00-
	Major Account 480000 Total	14,733.05-	26,472.16-
	Fund 24110 Revenue Total	156,087.05-	297,620.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,694.35	221,640.28
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	5,503.42	23,879.94
	512200 SICK LEAVE EXPENSE	3,266.22	9,051.19
	512300 HOLIDAY LEAVE EXPENSE	3,050.49	11,728.80
	515100 RETIREMENT PLANS EXPENSE	6,852.63	19,940.56
	515200 FICA EXPENSE	6,770.00	19,333.99
	515500 HEALTH INSURANCE EXPENSE	13,349.12	51,910.16
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	119,686.23	364,342.72
	520000 Operating Expenses		

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,855.55	10,354.25
	521410 Data Processing Expense	1,612.80	6,243.15
	521420 Communication V/D Expense	420.04	1,790.38
	521500 PUBLICATION & PRINT EXP	2,830.73	6,809.79
	521900 AWARDS EXPENSE		387.70
	522100 DUES & SUBSCRIPTION EXP		2,310.42
	522200 CONFERENCE REGISTRATION		3,990.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		55.00
	524600 RENT EXPENSE-BUILDINGS	2,581.97	10,327.88
	524900 RENT EXP-DEPR SURCHARGE	901.96	3,607.84
	531100 OFFICE SUPPLIES EXPENSE	341.07	3,093.16
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541500 LEGAL SERVICES EXPENSE	28,035.50	37,871.78
	541700 LEGAL RELATED EXPENSE	1,385.69	27,127.55
	542100 SOS TEMP SERV - PERSONNEL	1,067.34	1,067.34
	547100 EDUCATIONAL SERVICES	5,841.00	41,369.00
	554900 OTHER CONTRACTUAL SERVICES	995.74	4,430.59
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	30,000.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE		59.16
	559100 OTHER OPERATING EXP	1,321.03	17,125.88
	Major Account 520000 Total	55,190.42	235,603.17
	570000 Travel Expenses		
	571100 LODGING	2,726.45	9,711.33
	571800 MEALS PER DIEM	956.03	3,984.23
	572100 COMMERCIAL TRANSPORTATIO	494.75	2,772.22
	573100 STATE-OWNED TRANSPORT	1,650.96	7,348.04
	574500 PERSONAL VEHICLE MILEAGE	1,068.90	2,568.63
	575100 MISC TRAVEL EXPENSE	25.00	377.37
	Major Account 570000 Total	6,922.09	26,761.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	Major Account 580000 Total		4,760.29
	Fund 24110 Expenditures Total	181,798.74	631,468.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,720.00-

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		8,720.00-
	Fund 61270 Revenue Total		8,720.00-
	Subprogram Revenues	156,087.05-	306,340.14-
	Subprogram Expenditures	181,798.74	631,468.00
	Program Revenues	156,087.05-	306,340.14-
	Program Expenditures	181,798.74	631,468.00
	Agency Revenues	156,087.05-	306,340.14-
	Agency Expenditures	181,798.74	631,468.00

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	100.00-	310.00-
	475125 RENEWAL	780.00-	3,185.00-
	475142 LICENSE ISSUANCE	60.00-	230.00-
	475145 RENEWAL	360.00-	1,080.00-
	475146 NEW SHOP INSPECTION	540.00-	1,260.00-
	475147 TRANSFER OF OWNERSHIP		130.00-
	475148 CHANGE LOCATION INSPECTION		1,095.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	1,410.00-	4,200.00-
	475221 RE-EXAMINATION WRITTEN ONLY		90.00-
	475222 BARBER PRACTICAL RE-EXAM	90.00-	180.00-
	475250 EXAMINATION		90.00-
	475251 WRITTEN PROCTOR	90.00-	90.00-
	476120 CERTIFICATION	25.00-	125.00-
	476121 DUPLICATE LICENSE	10.00-	70.00-
	476141 DUPLICATE LICENSE		20.00-
	Major Account 470000 Total	3,600.00-	12,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.27-	1,024.64-
	485121 RESTORATION	520.00-	1,655.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	737.27-	2,739.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 24510 Revenue Total	4,337.27-	15,096.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,090.73	32,938.13
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,593.77	4,478.68
	512200 SICK LEAVE EXPENSE	49.05	227.71
	512300 HOLIDAY LEAVE EXPENSE	439.09	1,744.65
	515100 RETIREMENT PLANS EXPENSE	986.37	2,949.47
	515200 FICA EXPENSE	948.72	2,800.25
	515500 HEALTH INSURANCE EXPENSE	2,720.86	10,883.44
	516500 WORKERS COMP PREMIUMS		745.00

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,828.59	57,067.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.53-	206.95
	521400 CIO CHARGES	284.27	1,350.93
	521500 PUBLICATION & PRINT EXP	31.09	31.09
	524600 RENT EXPENSE-BUILDINGS	512.38	2,049.52
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		186.67
	541100 ACCTG & AUDITING SERVICES	247.75	495.50
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE	9.86	9.86
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,042.82	4,734.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		40.76
	573100 STATE-OWNED TRANSPORT	133.78	459.43
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total	133.78	550.59
	Fund 24510 Expenditures Total	19,005.19	62,352.61
	Subprogram Revenues	4,337.27-	15,096.08-
	Subprogram Expenditures	19,005.19	62,352.61
	Program Revenues	4,337.27-	15,096.08-
	Program Expenditures	19,005.19	62,352.61
	Agency Revenues	4,337.27-	15,096.08-
	Agency Expenditures	19,005.19	62,352.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	486,732.00	486,732.00
	Major Account 520000 Total	486,732.00	486,732.00
	Fund 10000 Expenditures Total	486,732.00	486,732.00
	Subprogram Expenditures	486,732.00	486,732.00
	Program Expenditures	486,732.00	486,732.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,253.24-	47,060.46-
	Major Account 480000 Total	11,253.24-	47,060.46-
	Fund 24620 Revenue Total	11,253.24-	47,060.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,756.00
	Major Account 520000 Total		20,756.00
	590000 Government Aid		
	593101 PERSONNEL		110,476.19
	593102 FRINGE BENEFITS		18,937.81
	593103 TRAVEL		8,826.30
	593104 SUPPLIES		12,550.05
	593105 CONSULTANTS/CONTRACTS		112,936.00
	593106 OTHER		171,977.51
	Major Account 590000 Total		435,703.86
	Fund 24620 Expenditures Total		456,459.86
	Subprogram Revenues	11,253.24-	47,060.46-
	Subprogram Expenditures		456,459.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,197.13	100,300.83
		511300 OVERTIME PAYMENTS	13.93	1,285.72
		511301 HOLIDAY WORK - DCS		695.92
		511500 SHIFT DIFFERENTIAL PYMT	1,960.50	5,515.50
		511800 COMPENSATORY TIME PAID	9.29	9.29
		512100 VACATION LEAVE EXPENSE	1,298.80	7,799.51
		512200 SICK LEAVE EXPENSE	1,435.29	5,791.87
		512300 HOLIDAY LEAVE EXPENSE	1,342.78	5,258.01
		515100 RETIREMENT PLANS EXPENSE	3,164.28	9,484.11
		515200 FICA EXPENSE	3,119.41	9,236.03
		515500 HEALTH INSURANCE EXPENSE	4,342.36	17,369.44
		516300 EMPLOYEE ASSISTANCE PRO		163.80
		Major Account 510000 Total	52,883.77	162,910.03
		Fund 10000 Expenditures Total	52,883.77	162,910.03
		Subprogram Expenditures	52,883.77	162,910.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		802.91-
	Major Account 480000 Total		802.91-
	Fund 10000 Revenue Total		802.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,192.61	129,519.41
	511300 OVERTIME PAYMENTS	22.51	3,913.04
	511500 SHIFT DIFFERENTIAL PYMT	1,256.25	3,828.00
	511800 COMPENSATORY TIME PAID		9.29
	512100 VACATION LEAVE EXPENSE	6,255.96	18,573.35
	512200 SICK LEAVE EXPENSE	5,334.71	13,770.29
	512300 HOLIDAY LEAVE EXPENSE	2,106.22	7,328.53
	515100 RETIREMENT PLANS EXPENSE	4,804.93	13,249.47
	515200 FICA EXPENSE	4,746.44	12,861.59
	515500 HEALTH INSURANCE EXPENSE	6,868.92	28,310.82
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	80,588.55	253,381.79
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,202.71	3,219.01
	521500 PUBLICATION & PRINT EXP	7.50	2,370.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		273.84
	532102 COMP HARDWARE UNDER 300		41,105.00
	541100 ACCTG & AUDITING SERVICES		4,666.40
	541200 PURCHASING ASSESSMENT		531.95
	556300 SURETY & NOTARY BONDS		67.00-
	559100 OTHER OPERATING EXP	2,655.45	4,621.87
	559106 ADVERTISING	19.79	57.10
	Major Account 520000 Total	3,885.45	56,808.67
	570000 Travel Expenses		
	571100 LODGING		1,635.60
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO		55.00
	573100 STATE-OWNED TRANSPORT	3,506.13	5,496.33
	574500 PERSONAL VEHICLE MILEAGE		1,185.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,506.13	8,585.73
	590000 Government Aid		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593101 PERSONNEL	122,522.90	312,347.72
	593102 FRINGE BENEFITS	7,389.62	46,709.25
	593103 TRAVEL	5,659.62	6,213.40
	593104 SUPPLIES	1,768.48	21,579.70
	593105 CONSULTANTS/CONTRACTS	2,961.65	9,325.00
	593106 OTHER	153,954.81	520,406.55
	Major Account 590000 Total	294,257.08	916,581.62
	Fund 10000 Expenditures Total	382,237.21	1,235,357.81
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	99,086.63	118,194.96
	593102 FRINGE BENEFITS	16,910.90	20,450.49
	593103 TRAVEL	3,522.18	3,850.90
	593104 SUPPLIES	4,813.52-	2,078.24
	593105 CONSULTANTS/CONTRACTS	800.00-	2,000.00
	593106 OTHER	74,510.88	389,296.93
	Major Account 590000 Total	188,417.07	535,871.52
	Fund 24620 Expenditures Total	188,417.07	535,871.52
	Subprogram Revenues		802.91-
	Subprogram Expenditures	570,654.28	1,771,229.33
	Program Revenues	11,253.24-	47,863.37-
	Program Expenditures	623,538.05	2,390,599.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,779.28	34,372.84
	511300 OVERTIME PAYMENTS	44.37	188.15
	511400 ON CALL PAY		926.40
	511500 SHIFT DIFFERENTIAL PYMT	1,137.75	3,667.50
	511800 COMPENSATORY TIME PAID	173.10	324.57
	512100 VACATION LEAVE EXPENSE	1,588.38	3,159.76
	512200 SICK LEAVE EXPENSE	643.48	1,077.12
	512300 HOLIDAY LEAVE EXPENSE	454.63	1,802.15
	515100 RETIREMENT PLANS EXPENSE	1,109.78	3,408.41
	515200 FICA EXPENSE	1,147.81	3,538.16
	515500 HEALTH INSURANCE EXPENSE	4,109.88	16,439.52
	Major Account 510000 Total	21,188.46	68,904.58
	520000 Operating Expenses		
	523201 NATURAL GAS	1,642.61	5,511.76
	523202 ELECTRICITY	24,138.02	47,849.57
	523203 WATER	1,807.78	5,661.33
	523204 SEWER	2,243.29	7,757.37
	525500 RENT EXP-OTHER PERS PROP	210.20	2,805.80
	526100 REP & MAINT-REAL PROPERT	5,935.00	42,097.31
	526104 R & M CONT-BLDGS	125.00	7,142.58
	527200 REP & MAINT-MOTOR VEHICL	310.18	2,177.09
	527600 REP & MAINT-HOUSE/INST E		40.00-
	533106 STAFF CLOTHING		232.18-
	534500 AGRICULTURAL SUPPLIES EX	186.69	933.99
	534800 CONST & MAINT SUP EXP	1,512.81	7,177.39
	538102 GAS/OIL FSP & CSI		1,525.42
	548600 PEST CONTROL	148.53	882.52
	548700 REFUSE/RECYCLING	204.00	470.00
	Major Account 520000 Total	38,464.11	131,719.95
	Fund 10000 Expenditures Total	59,652.57	200,624.53
	Subprogram Expenditures	59,652.57	200,624.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	50,644.70	143,608.56
	511300	OVERTIME PAYMENTS	264.27	2,873.39
	511301	HOLIDAY WORK - DCS	1,070.94	3,746.04
	511500	SHIFT DIFFERENTIAL PYMT	6,392.12	18,798.53
	511800	COMPENSATORY TIME PAID	865.12	3,707.13
	512100	VACATION LEAVE EXPENSE	2,234.39	13,594.04
	512200	SICK LEAVE EXPENSE	3,133.63	8,629.34
	512300	HOLIDAY LEAVE EXPENSE	2,067.26	8,040.48
	515100	RETIREMENT PLANS EXPENSE	4,879.64	15,087.62
	515200	FICA EXPENSE	4,769.47	14,205.45
	515500	HEALTH INSURANCE EXPENSE	14,366.54	57,466.16
		Major Account 510000 Total	90,688.08	289,756.74
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE		2,956.99
	531200	IT SUPPLIES		17.98
	532200	PERSONAL COMPUTING EQUIPMENT		172.99
	533110	STAFF CLOTHING -FOOD SER		20.39
	534900	MISCELLANEOUS SUP EXP	581.91	1,162.83
	534908	LAW BOOKS	257.15	479.83
	548700	REFUSE/RECYCLING		104.80
	554900	OTHER CONTRACTUAL SERVICES		200.00
		Major Account 520000 Total	839.06	5,115.81
		Fund 10000 Expenditures Total	91,527.14	294,872.55
48130	COMMUNITY BASE SERV			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,846.48	13,912.00
	511300	OVERTIME PAYMENTS	300.60	1,324.73
	511301	HOLIDAY WORK - DCS	262.25	934.13
	511500	SHIFT DIFFERENTIAL PYMT	945.05	2,809.43
	512100	VACATION LEAVE EXPENSE	20.99	204.57
	512200	SICK LEAVE EXPENSE		162.60
	512300	HOLIDAY LEAVE EXPENSE	167.84	655.98
	515100	RETIREMENT PLANS EXPENSE	489.96	1,497.86
	515200	FICA EXPENSE	499.93	1,527.77
		Major Account 510000 Total	7,533.10	23,029.07
		Fund 48130 Expenditures Total	7,533.10	23,029.07
		Subprogram Expenditures	99,060.24	317,901.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,903.62	4,529.31
	533102 INMATE CLOTHING		1,647.44-
	533103 CLEANING SUPPLIES		852.01
	533104 FOOD SERVICE SUPPLIES	960.83	2,218.52
	533107 CELL/DORM SUPPLIES		511.60
	533901 FOOD - STAPLES	2,795.44	7,532.32
	533902 FOOD - MEAT	856.00	6,072.35
	534951 FOOD SERVICE - STAPLES	12,468.48	47,853.94
	554902 CONTRACT LAUNDRY SERVICES	1,315.68	4,679.04
	559103 INMATE WAGES	3,744.53	14,609.19
	Major Account 520000 Total	24,044.58	87,210.84
	Fund 10000 Expenditures Total	24,044.58	87,210.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.08-	173.65-
	471107 MISC SERVICES	.20-	.43-
	Major Account 470000 Total	97.28-	174.08-
	Fund 24690 Revenue Total	97.28-	174.08-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,179.88-	30,855.98-
	Major Account 460000 Total	15,179.88-	30,855.98-
	Fund 48130 Revenue Total	15,179.88-	30,855.98-
	Subprogram Revenues	15,277.16-	31,030.06-
	Subprogram Expenditures	24,044.58	87,210.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,804.13	1,140,225.67
	511101 ROLL CALL DCS	5,828.21	17,125.75
	511102 LT BRIEFING DCS	1,506.76	4,721.94
	511300 OVERTIME PAYMENTS	44,284.28	148,317.95
	511301 HOLIDAY WORK - DCS	15,079.92	62,304.91
	511500 SHIFT DIFFERENTIAL PYMT	3,251.10	9,880.60
	511800 COMPENSATORY TIME PAID	10,253.16	35,131.64
	512100 VACATION LEAVE EXPENSE	31,106.32	105,092.49
	512200 SICK LEAVE EXPENSE	11,721.67	32,999.61
	512300 HOLIDAY LEAVE EXPENSE	15,311.45	61,133.83
	512400 MILITARY LEAVE EXPENSE	672.10	1,344.20
	512500 FUNERAL LEAVE EXPENSE		1,013.13
	515100 RETIREMENT PLANS EXPENSE	40,047.23	121,252.36
	515200 FICA EXPENSE	39,522.34	118,258.74
	515500 HEALTH INSURANCE EXPENSE	61,175.71	240,991.55
	516400 UNEMPLOYM COMP INS EXP	7,332.00	9,588.00
	Major Account 510000 Total	682,896.38	2,109,382.37
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		200.00
	533106 STAFF CLOTHING		20.39
	534907 SECURITY SUPPLIES	688.50	3,834.43
	559104 UNIFORM CLEANING ETC		1,318.00
	Major Account 520000 Total	688.50	5,372.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.60	592.20
	Major Account 570000 Total	278.60	592.20
	Fund 10000 Expenditures Total	683,863.48	2,115,347.39
	Subprogram Expenditures	683,863.48	2,115,347.39

Secure Version - Prior Month

As of October 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		399.96-
	Major Account 480000 Total		399.96-
	Fund 10000 Revenue Total		399.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,475.84	72,678.27
	511300 OVERTIME PAYMENTS	319.09	1,001.43
	511500 SHIFT DIFFERENTIAL PYMT	1,771.50	5,298.00
	512100 VACATION LEAVE EXPENSE	1,966.16	9,803.17
	512200 SICK LEAVE EXPENSE	2,278.64	5,954.59
	512300 HOLIDAY LEAVE EXPENSE	733.71	4,132.05
	515100 RETIREMENT PLANS EXPENSE	2,062.59	7,403.22
	515200 FICA EXPENSE	2,058.94	7,277.83
	515500 HEALTH INSURANCE EXPENSE	2,004.96	11,840.24
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	33,671.43	260,400.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.20	222.13
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES	612.37	612.37
	521401 OCIO - COMMUNICATIONS	4,854.47	25,628.27
	521500 PUBLICATION & PRINT EXP		2,062.35
	531100 OFFICE SUPPLIES EXPENSE	2,214.23	3,316.66
	533900 FOOD EXPENSE-INSTITUTIONS		457.68
	538102 GAS/OIL FSP & CSI	81.82	200.50
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		2,594.08
	Major Account 520000 Total	7,878.09	65,013.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		524.48
	574500 PERSONAL VEHICLE MILEAGE	312.90	493.50
	Major Account 570000 Total	312.90	1,057.98
	Fund 10000 Expenditures Total	41,862.42	326,471.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3.40-	6.01-
	471107 MISC SERVICES	2.68-	2.68-
	472105 TAXABLE SALES COPIES	4.77-	4.77-
	Major Account 470000 Total	10.85-	13.46-
	Fund 24690 Revenue Total	10.85-	13.46-
	Subprogram Revenues	10.85-	413.42-
	Subprogram Expenditures	41,862.42	326,471.65

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		71.91
	Major Account 520000 Total		71.91
	Fund 10000 Expenditures Total		71.91
	Subprogram Expenditures		71.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	14.22-	28.12-
		472100 SALE OF SUP & MAT	783.00-	6,312.35-
		472103 SALE OF SUP & MAT	584.18-	1,047.20-
		472108 SPECIAL ORDER REVENUE	68.22-	197.92-
		472113 REVENUE-INCENTIVE MEALS	259.49-	931.10-
		Major Account 470000 Total	1,709.11-	8,516.69-
		Fund 64641 Revenue Total	1,709.11-	8,516.69-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE		252.00
		533157 CANTEEN RESALE-JULY	608.33	1,682.85
		533158 CANTEEN RESALE-AUG	1,341.19	1,410.19
		533159 CANTEEN RESALE-SEP	557.15	557.15
		533161 CANTEEN RESALE-NOV	75.80	75.80
		533168 CANTEEN RESALE-JUNE	19.86	385.50
		533170 SPECIAL ORDER PURCHASES	504.95	702.87
		533171 INCENTIVE MEALS	246.20	889.26
		Major Account 520000 Total	3,353.48	5,955.62
		Fund 64641 Expenditures Total	3,353.48	5,955.62
		Subprogram Revenues	1,709.11-	8,516.69-
		Subprogram Expenditures	3,353.48	5,955.62
		Program Revenues	16,997.12-	39,960.17-
		Program Expenditures	911,836.77	3,053,583.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,350.11	205,210.64
	511300 OVERTIME PAYMENTS	2,984.94	6,214.04
	511301 HOLIDAY WORK - DCS	152.63	1,051.24
	511400 ON CALL PAY	2,675.71	7,932.57
	511500 SHIFT DIFFERENTIAL PYMT	7,200.00	21,190.50
	511800 COMPENSATORY TIME PAID	496.41	769.65
	511900 SUPPLEMENTAL	9,795.32	29,419.02
	512100 VACATION LEAVE EXPENSE	8,995.08	35,518.76
	512200 SICK LEAVE EXPENSE	8,424.75	23,451.07
	512300 HOLIDAY LEAVE EXPENSE	2,881.60	12,134.17
	515100 RETIREMENT PLANS EXPENSE	7,799.60	23,472.88
	515200 FICA EXPENSE	8,406.17	24,985.07
	515500 HEALTH INSURANCE EXPENSE	15,363.34	61,453.36
	Major Account 510000 Total	145,525.66	452,802.97
	520000 Operating Expenses		
	523201 NATURAL GAS	21,377.95	56,859.79
	523202 ELECTRICITY	56,169.48	238,383.26
	523203 WATER		41,551.90
	523204 SEWER		56,228.40
	525500 RENT EXP-OTHER PERS PROP	972.75	7,390.05
	526100 REP & MAINT-REAL PROPERT		15,714.10
	526104 R & M CONT-BLDGS	18,324.80	34,110.73
	527200 REP & MAINT-MOTOR VEHICL	2,290.84	16,914.88
	527800 REP & MAINT-OTHER PROPER	779.76	779.76
	531100 OFFICE SUPPLIES EXPENSE		169.68
	533103 CLEANING SUPPLIES		4,624.48
	534500 AGRICULTURAL SUPPLIES EX		1,557.47
	534800 CONST & MAINT SUP EXP	25,671.03	81,827.94
	534801 MAINTENANCE FUEL AND OIL		6.99
	538100 VEHICLE & EQUIP SUP EXP	529.26	923.97
	548600 PEST CONTROL	901.76	2,254.40
	548700 REFUSE/RECYCLING		31,111.11
	548800 FIRE EXTINGUISHERS		3,139.60
	Major Account 520000 Total	127,017.63	593,548.51
	Fund 10000 Expenditures Total	272,543.29	1,046,351.48
	Subprogram Expenditures	272,543.29	1,046,351.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,999.33	322,802.03
	511300 OVERTIME PAYMENTS	21,863.72	72,838.23
	511301 HOLIDAY WORK - DCS	3,197.48	14,756.01
	511500 SHIFT DIFFERENTIAL PYMT	14,111.24	44,118.24
	511800 COMPENSATORY TIME PAID	1,255.05	2,190.87
	511900 SUPPLEMENTAL	13,620.75	42,013.60
	512100 VACATION LEAVE EXPENSE	7,502.85	26,972.37
	512200 SICK LEAVE EXPENSE	4,115.58	8,643.32
	512300 HOLIDAY LEAVE EXPENSE	4,104.95	16,728.24
	515100 RETIREMENT PLANS EXPENSE	12,141.76	38,117.49
	515200 FICA EXPENSE	12,905.21	39,808.55
	515500 HEALTH INSURANCE EXPENSE	23,271.96	102,417.48
	Major Account 510000 Total	224,089.88	731,406.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,104.00	14,467.42
	533100 HOUSEHOLD & INSTIT EXP	64.99	814.81
	534601 EDUCATIONAL		935.25
	534900 MISCELLANEOUS SUP EXP		45.65
	534908 LAW BOOKS	1,880.73	5,196.83
	539500 PURCHASING CARD SUSPENSE	2,178.85	2,178.85
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	6,228.57	24,038.81
	Fund 10000 Expenditures Total	230,318.45	755,445.24
	Subprogram Expenditures	230,318.45	755,445.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		230.65-
		Major Account 480000 Total		230.65-
		Fund 10000 Revenue Total		230.65-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	35.82	35.82
		531100 OFFICE SUPPLIES EXPENSE		17.91-
		533100 HOUSEHOLD & INSTIT EXP	6,233.13	15,410.39
		533102 INMATE CLOTHING	12,361.75	66,487.87
		533103 CLEANING SUPPLIES	10,968.83	37,949.26
		533104 FOOD SERVICE SUPPLIES	4,718.22	58,977.36
		533107 CELL/DORM SUPPLIES	10,127.40	55,739.70
		533901 FOOD - STAPLES	55,367.06	186,951.79
		533902 FOOD - MEAT	10,168.93	52,198.10
		533903 FOOD - DAIRY	1,471.90	9,258.06
		534800 CONST & MAINT SUP EXP	101.75-	
		534951 FOOD SERVICE - STAPLES	103,013.70	582,180.31
		539500 PURCHASING CARD SUSPENSE	6,273.48	6,273.48
		554902 CONTRACT LAUNDRY SERVICES	49,339.35	194,876.10
		559101 TRANS COSTS STATE WARDS		95.50
		559103 INMATE WAGES	35,845.66	134,906.24
		Major Account 520000 Total	305,823.48	1,401,322.07
		Fund 10000 Expenditures Total	305,823.48	1,401,322.07
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	54.97-	562.73-
		471107 MISC SERVICES	.45-	.90-
		Major Account 470000 Total	55.42-	563.63-
		Fund 24690 Revenue Total	55.42-	563.63-
		Subprogram Revenues	55.42-	794.28-
		Subprogram Expenditures	305,823.48	1,401,322.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582,837.64	4,454,524.49
	511101 ROLL CALL DCS	13,904.43	42,088.44
	511300 OVERTIME PAYMENTS	359,873.63	1,180,770.39
	511301 HOLIDAY WORK - DCS	84,752.33	326,105.01
	511500 SHIFT DIFFERENTIAL PYMT	10,008.55	29,798.10
	511800 COMPENSATORY TIME PAID	71,427.65	181,989.40
	511900 SUPPLEMENTAL	26,271.81	79,285.35
	512100 VACATION LEAVE EXPENSE	134,997.77	373,784.35
	512200 SICK LEAVE EXPENSE	92,539.00	228,354.41
	512300 HOLIDAY LEAVE EXPENSE	65,948.51	248,601.21
	512400 MILITARY LEAVE EXPENSE	290.70	13,057.44
	512500 FUNERAL LEAVE EXPENSE	2,237.33	4,893.89
	512600 CIVIL LEAVE EXPENSE	324.14	324.14
	512700 INJURY LEAVE EXPENSE	1,997.15	3,789.15
	515100 RETIREMENT PLANS EXPENSE	178,975.05	523,125.65
	515200 FICA EXPENSE	180,202.50	521,349.46
	515500 HEALTH INSURANCE EXPENSE	310,351.21	1,188,065.17
	516400 UNEMPLOYM COMP INS EXP	459.03	3,965.27
	Major Account 510000 Total	3,117,398.43	9,403,871.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	339.98	620.25
	532200 PERSONAL COMPUTING EQUIPMENT		171.24
	533106 STAFF CLOTHING		3.90
	534900 MISCELLANEOUS SUP EXP		900.00
	534907 SECURITY SUPPLIES	14,436.11	74,381.42
	559104 UNIFORM CLEANING ETC	594.95	3,353.54
	Major Account 520000 Total	15,371.04	79,430.35
	Fund 10000 Expenditures Total	3,132,769.47	9,483,301.67
	Subprogram Expenditures	3,132,769.47	9,483,301.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	Fund 10000 Revenue Total		15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,611.73	482,430.33
	511300 OVERTIME PAYMENTS		1,192.93
	511500 SHIFT DIFFERENTIAL PYMT	11,823.00	37,897.50
	511800 COMPENSATORY TIME PAID	211.34	4,051.66
	511900 SUPPLEMENTAL	14,258.48	45,344.87
	512100 VACATION LEAVE EXPENSE	15,149.37	53,634.41
	512200 SICK LEAVE EXPENSE	6,476.21	20,301.81
	512300 HOLIDAY LEAVE EXPENSE	6,185.06	25,560.53
	515100 RETIREMENT PLANS EXPENSE	15,159.96	46,805.21
	515200 FICA EXPENSE	15,845.27	48,106.79
	515500 HEALTH INSURANCE EXPENSE	32,468.14	140,374.73
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516500 WORKERS COMP PREMIUMS		558,793.15
	Major Account 510000 Total	280,188.56	1,468,576.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	3,645.57
	521300 FREIGHT EXPENSE	123.34	553.91
	521400 CIO CHARGES	2,519.84	2,519.84
	521401 OCIO - COMMUNICATIONS		18,194.76
	521500 PUBLICATION & PRINT EXP		9,252.89
	521901 AWARDS - STAFF		387.00
	522100 DUES & SUBSCRIPTION EXP		985.33
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL	27.50	27.50
	527500 REP & MAINT-COMM EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	16,706.42	22,146.51
	531200 IT SUPPLIES	29.97	412.39
	532200 PERSONAL COMPUTING EQUIPMENT		156.09
	534600 ED & RECREATIONAL SUP EX	360.11	360.11
	534800 CONST & MAINT SUP EXP	674.78	674.78
	538102 GAS/OIL FSP & CSI	3,273.33	11,537.14
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	542103 SOS CORR OFFICER INTERN	60,519.38	403,291.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		589.38
	548700 REFUSE/RECYCLING		423.84
	554100 DATA SERVICES	1,098.20	2,738.07
	556100 INSURANCE EXPENSE		8,893.99
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	86,524.87	614,726.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29,855.68
	574500 PERSONAL VEHICLE MILEAGE		252.00
	Major Account 570000 Total		30,107.68
	Fund 10000 Expenditures Total	366,713.43	2,113,410.11
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	215.75-	1,367.33-
	471107 MISC SERVICES	.33-	.85-
	472105 TAXABLE SALES COPIES	159.05-	614.40-
	Major Account 470000 Total	375.13-	1,982.58-
	Fund 24690 Revenue Total	375.13-	1,982.58-
	Subprogram Revenues	375.13-	1,997.58-
	Subprogram Expenditures	366,713.43	2,113,410.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,850.00
	532290 RADIO EQUIP	528,848.85	530,274.80
	Major Account 520000 Total	528,848.85	532,124.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,537.00
	Major Account 580000 Total		29,537.00
	Fund 10000 Expenditures Total	528,848.85	561,661.80
	Subprogram Expenditures	528,848.85	561,661.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650	WELFARE & CLUB ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	221.70-	656.45-
		Major Account 470000 Total	221.70-	656.45-
		Fund 64650 Revenue Total	221.70-	656.45-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	170.21-	2,531.25-
		Major Account 480000 Total	170.21-	2,531.25-
		Fund 64659 Revenue Total	170.21-	2,531.25-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	229.83	780.10
		Major Account 520000 Total	229.83	780.10
		Fund 64659 Expenditures Total	229.83	780.10
		Subprogram Revenues	391.91-	3,187.70-
		Subprogram Expenditures	229.83	780.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	32.88-	78.78-
	472100 SALE OF SUP & MAT	2,442.29-	29,416.15-
	472103 SALE OF SUP & MAT	1,833.86	3,223.62
	472108 SPECIAL ORDER REVENUE	2,083.63-	4,283.98-
	472113 REVENUE-INCENTIVE MEALS		11,371.71-
	Major Account 470000 Total	2,724.94-	41,927.00-
	Fund 64641 Revenue Total	2,724.94-	41,927.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533108 CANTEEN RESALE	1,470.00	19,019.00
	533157 CANTEEN RESALE-JULY		8,796.70
	533158 CANTEEN RESALE-AUG	181.10	8,675.85
	533159 CANTEEN RESALE-SEP	3,939.89	3,939.89
	533161 CANTEEN RESALE-NOV		136.17
	533163 CANTEEN RESALE-JAN	62.58	82.39
	533164 CANTEEN RESALE-FEB		111.15
	533165 CANTEEN RESALE-MAR		69.10
	533166 CANTEEN RESALE-APR		319.03
	533167 CANTEEN RESALE -MAY		598.26
	533168 CANTEEN RESALE-JUNE		4,929.29
	533170 SPECIAL ORDER PURCHASES	2,196.75	6,286.50
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	7,875.32	53,987.33
	Fund 64641 Expenditures Total	7,875.32	53,987.33
	Subprogram Revenues	2,724.94-	41,927.00-
	Subprogram Expenditures	7,875.32	53,987.33
	Program Revenues	3,547.40-	47,906.56-
	Program Expenditures	4,845,122.12	15,416,259.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,929.82	74,270.48
	511300 OVERTIME PAYMENTS		128.27
	511400 ON CALL PAY	2,902.26	9,258.02
	511500 SHIFT DIFFERENTIAL PYMT	2,369.25	7,106.25
	511800 COMPENSATORY TIME PAID		7.09
	512100 VACATION LEAVE EXPENSE	2,595.49	8,930.35
	512200 SICK LEAVE EXPENSE	1,851.98	3,156.38
	512300 HOLIDAY LEAVE EXPENSE	1,013.01	4,019.94
	515100 RETIREMENT PLANS EXPENSE	2,670.33	8,002.90
	515200 FICA EXPENSE	2,626.33	7,768.90
	515500 HEALTH INSURANCE EXPENSE	5,143.84	20,575.36
	Major Account 510000 Total	46,102.31	143,223.94
	520000 Operating Expenses		
	523201 NATURAL GAS	3,549.40	12,377.89
	523202 ELECTRICITY		70,928.80
	525500 RENT EXP-OTHER PERS PROP	148.65	117.55
	526100 REP & MAINT-REAL PROPERT	785.58	1,235.64
	526104 R & M CONT-BLDGS	6,350.00	13,055.00
	527200 REP & MAINT-MOTOR VEHICL	2,886.27	9,695.89
	527600 REP & MAINT-HOUSE/INST E	3,840.20	22,423.61
	527601 REP & MAINT-HOUSE/INST E		1,392.08
	531100 OFFICE SUPPLIES EXPENSE	4.25	4.25
	532101 HOUSE & INST EQ		857.22
	533100 HOUSEHOLD & INSTIT EXP		3,637.76
	533103 CLEANING SUPPLIES		40.76
	534500 AGRICULTURAL SUPPLIES EX		254.27
	534800 CONST & MAINT SUP EXP	3,085.50	15,363.38
	534801 MAINTENANCE FUEL AND OIL	28.41	811.57
	538100 VEHICLE & EQUIP SUP EXP		567.65
	548600 PEST CONTROL	137.92	653.50
	548700 REFUSE/RECYCLING	311.51	1,324.44
	548800 FIRE EXTINGUISHERS		2,116.25
	Major Account 520000 Total	21,127.69	156,775.99
	Fund 10000 Expenditures Total	67,230.00	299,999.93
	Subprogram Expenditures	67,230.00	299,999.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,011.08	121,773.79
	511300 OVERTIME PAYMENTS	225.28	482.77
	511301 HOLIDAY WORK - DCS	1,447.18	5,495.92
	511500 SHIFT DIFFERENTIAL PYMT	5,893.90	18,908.47
	511800 COMPENSATORY TIME PAID	273.74	562.54
	512100 VACATION LEAVE EXPENSE	3,859.09	9,388.00
	512200 SICK LEAVE EXPENSE	8,725.06	16,247.37
	512300 HOLIDAY LEAVE EXPENSE	1,729.84	6,831.79
	515100 RETIREMENT PLANS EXPENSE	4,505.15	13,455.21
	515200 FICA EXPENSE	4,400.92	12,926.39
	515500 HEALTH INSURANCE EXPENSE	9,785.85	39,904.64
	Major Account 510000 Total	78,857.09	245,976.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,312.78	2,595.92
	531100 OFFICE SUPPLIES EXPENSE		1,578.92
	532101 HOUSE & INST EQ		4,928.82
	532200 PERSONAL COMPUTING EQUIPMENT		415.00
	Major Account 520000 Total	1,312.78	9,518.66
	Fund 10000 Expenditures Total	80,169.87	255,495.55
	Subprogram Expenditures	80,169.87	255,495.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	10,293.20	36,508.87
		533102 INMATE CLOTHING	2,142.17	17,153.96
		533103 CLEANING SUPPLIES	665.60	11,865.74
		533104 FOOD SERVICE SUPPLIES	1,830.28	12,141.33
		533107 CELL/DORM SUPPLIES	931.50	9,516.95
		533901 FOOD - STAPLES	7,064.52	32,430.61
		533902 FOOD - MEAT	696.00	13,951.02
		533903 FOOD - DAIRY		1,515.99
		534901 GARDEN SUPPLIES		38.27
		534951 FOOD SERVICE - STAPLES	63,747.11	259,750.22
		554902 CONTRACT LAUNDRY SERVICES	1,295.04	4,596.96
		559101 TRANS COSTS STATE WARDS	204.00	947.00
		559103 INMATE WAGES	11,919.78	47,064.52
		Major Account 520000 Total	100,789.20	447,481.44
		Fund 10000 Expenditures Total	100,789.20	447,481.44
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		67.13-
		Major Account 470000 Total		67.13-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	108,211.85-	414,941.63-
		Major Account 480000 Total	108,211.85-	414,941.63-
		Fund 24690 Revenue Total	108,211.85-	415,008.76-
		Subprogram Revenues	108,211.85-	415,008.76-
		Subprogram Expenditures	100,789.20	447,481.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,431.78	1,471,772.11
	511101 ROLL CALL DCS	6,024.43	17,238.08
	511102 LT BRIEFING DCS	916.30	2,340.61
	511300 OVERTIME PAYMENTS	20,655.59	98,346.91
	511301 HOLIDAY WORK - DCS	20,849.82	77,677.13
	511500 SHIFT DIFFERENTIAL PYMT	3,620.25	10,771.87
	511800 COMPENSATORY TIME PAID	14,865.57	46,035.98
	512100 VACATION LEAVE EXPENSE	44,117.43	148,893.67
	512200 SICK LEAVE EXPENSE	36,083.10	97,528.50
	512300 HOLIDAY LEAVE EXPENSE	21,280.97	84,014.55
	512500 FUNERAL LEAVE EXPENSE	821.28	3,793.28
	512600 CIVIL LEAVE EXPENSE	307.54	511.87
	512900 UNION ACTIVITY EXPENSE	27.86	46.44
	515100 RETIREMENT PLANS EXPENSE	50,544.28	154,175.92
	515200 FICA EXPENSE	49,800.51	150,177.08
	515500 HEALTH INSURANCE EXPENSE	83,597.90	335,019.68
	Major Account 510000 Total	858,944.61	2,698,343.68
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	120.00	2,837.65
	559104 UNIFORM CLEANING ETC	288.71	1,542.46
	Major Account 520000 Total	408.71	4,380.11
	Fund 10000 Expenditures Total	859,353.32	2,702,723.79
	Subprogram Expenditures	859,353.32	2,702,723.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,289.75	130,121.71	
511500 SHIFT DIFFERENTIAL PYMT	2,472.75	7,044.00	
511800 COMPENSATORY TIME PAID		26.05	
512100 VACATION LEAVE EXPENSE	2,236.07	19,935.83	
512200 SICK LEAVE EXPENSE	2,599.82	5,738.85	
512300 HOLIDAY LEAVE EXPENSE	1,736.58	7,145.92	
515100 RETIREMENT PLANS EXPENSE	4,068.61	12,730.52	
515200 FICA EXPENSE	4,002.98	12,388.75	
515500 HEALTH INSURANCE EXPENSE	6,522.62	26,593.65	
516300 EMPLOYEE ASSISTANCE PRO		1,159.20	
516500 WORKERS COMP PREMIUMS		166,754.07	
Major Account 510000 Total	68,929.18	389,638.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	633.61	2,475.56	
521401 OCIO - COMMUNICATIONS		10,057.07	
521405 CELL & SMART PHONE PAID OCIO		85.51	
521500 PUBLICATION & PRINT EXP		266.15	
521901 AWARDS - STAFF		189.50	
522100 DUES & SUBSCRIPTION EXP	300.00	1,660.00	
522202 CONF REG - NON-CEU'S		175.00	
531100 OFFICE SUPPLIES EXPENSE	2,442.75	4,520.14	
533900 FOOD EXPENSE-INSTITUTIONS		292.62	
534600 ED & RECREATIONAL SUP EX		621.00	
538102 GAS/OIL FSP & CSI	1,248.04	5,473.18	
541100 ACCTG & AUDITING SERVICES		34,875.92	
541200 PURCHASING ASSESSMENT		3,975.72	
548700 REFUSE/RECYCLING		180.40	
554900 OTHER CONTRACTUAL SERVICES	11,425.00	134,948.30	
556100 INSURANCE EXPENSE		5,929.31	
Major Account 520000 Total	16,049.40	205,725.38	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		555.96	
573100 STATE-OWNED TRANSPORT	8,915.92	16,308.65	
Major Account 570000 Total	8,915.92	16,864.61	
Fund 10000 Expenditures Total	93,894.50	612,228.54	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	78.07-	744.02-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.34-	.45-
	472105 TAXABLE SALES COPIES	22.28-	74.31-
	Major Account 470000 Total	100.69-	818.78-
	Fund 24690 Revenue Total	100.69-	818.78-
	Subprogram Revenues	100.69-	818.78-
	Subprogram Expenditures	93,894.50	612,228.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,879.39	5,879.39
	Major Account 520000 Total	5,879.39	5,879.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,077.78
	584200 VEHICLES & VEHICLE EQ	10,400.00	10,400.00
	Major Account 580000 Total	10,400.00	27,477.78
	Fund 10000 Expenditures Total	16,279.39	33,357.17
	Subprogram Expenditures	16,279.39	33,357.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	1,048.00-	4,635.67-
	Major Account 470000 Total	1,048.00-	4,635.67-
	Fund 64641 Revenue Total	1,048.00-	4,635.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533108 CANTEEN RESALE	2,400.00	2,400.00
	533157 CANTEEN RESALE-JULY		1,600.00
	533158 CANTEEN RESALE-AUG		800.00
	533166 CANTEEN RESALE-APR		800.00
	533167 CANTEEN RESALE -MAY		800.00
	533168 CANTEEN RESALE-JUNE		800.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	2,425.00	7,268.96
	Fund 64641 Expenditures Total	2,425.00	7,268.96
	Subprogram Revenues	1,048.00-	4,635.67-
	Subprogram Expenditures	2,425.00	7,268.96
	Program Revenues	109,360.54-	420,463.21-
	Program Expenditures	1,220,141.28	4,358,555.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.77	16,080.89
	511300 OVERTIME PAYMENTS	139.45	139.45
	511400 ON CALL PAY	493.72	493.72
	511500 SHIFT DIFFERENTIAL PYMT	683.25	1,751.25
	511800 COMPENSATORY TIME PAID	13.90	13.90
	512100 VACATION LEAVE EXPENSE		2,717.23
	512200 SICK LEAVE EXPENSE	187.64	243.24
	512300 HOLIDAY LEAVE EXPENSE	222.39	882.51
	515100 RETIREMENT PLANS EXPENSE	598.15	1,671.50
	515200 FICA EXPENSE	646.95	1,851.08
	515500 HEALTH INSURANCE EXPENSE	500.00	2,000.00
	Major Account 510000 Total	9,733.22	27,844.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	523201 NATURAL GAS	467.81	1,864.75
	523202 ELECTRICITY	1,960.90	7,476.80
	523203 WATER	1,723.36	3,400.95
	523204 SEWER	1,834.56	3,739.61
	525500 RENT EXP-OTHER PERS PROP	58.80	27,212.40
	526100 REP & MAINT-REAL PROPERT	776.19	1,876.24
	526104 R & M CONT-BLDGS		6,582.58
	527200 REP & MAINT-MOTOR VEHICL		953.58
	532101 HOUSE & INST EQ		27,330.00
	534500 AGRICULTURAL SUPPLIES EX	623.64	623.64
	534800 CONST & MAINT SUP EXP	3,633.91	7,728.92
	548600 PEST CONTROL	137.01	548.04
	548700 REFUSE/RECYCLING	395.00	896.00
	Major Account 520000 Total	11,611.18	35,963.71
	Fund 10000 Expenditures Total	21,344.40	63,808.48
	Subprogram Expenditures	21,344.40	63,808.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,887.58	50,569.31
		511300 OVERTIME PAYMENTS	91.17	1,302.42
		511301 HOLIDAY WORK - DCS	249.26	1,838.24
		511500 SHIFT DIFFERENTIAL PYMT	3,262.41	8,670.04
		512100 VACATION LEAVE EXPENSE	353.13	1,817.17
		512200 SICK LEAVE EXPENSE	25.97	264.62
		512300 HOLIDAY LEAVE EXPENSE	756.16	2,475.05
		515100 RETIREMENT PLANS EXPENSE	1,844.01	5,012.28
		515200 FICA EXPENSE	1,832.79	4,916.33
		515500 HEALTH INSURANCE EXPENSE	2,256.54	9,026.16
		Major Account 510000 Total	30,559.02	85,891.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	69.90	827.49
		531100 OFFICE SUPPLIES EXPENSE		3,146.59
		554900 OTHER CONTRACTUAL SERVICES		200.00
		Major Account 520000 Total	69.90	4,174.08
		Fund 10000 Expenditures Total	30,628.92	90,065.70
		Subprogram Expenditures	30,628.92	90,065.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	455.78	2,261.79
		533102 INMATE CLOTHING	456.04	4,391.36
		533103 CLEANING SUPPLIES	1,375.40	6,112.58
		533104 FOOD SERVICE SUPPLIES	2,428.82	4,563.17
		533107 CELL/DORM SUPPLIES	493.32	4,238.65
		533901 FOOD - STAPLES	3,451.98	12,155.93
		533902 FOOD - MEAT	586.20	5,885.73
		533903 FOOD - DAIRY		909.00
		534951 FOOD SERVICE - STAPLES	21,146.24	69,943.68
		554902 CONTRACT LAUNDRY SERVICES	556.80	1,979.04
		559103 INMATE WAGES	5,067.46	17,036.37
		Major Account 520000 Total	36,018.04	129,477.30
		Fund 10000 Expenditures Total	36,018.04	129,477.30
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58.00-	58.00-
		Major Account 470000 Total	58.00-	58.00-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	26,983.52-	128,006.13-
		Major Account 480000 Total	26,983.52-	128,006.13-
		Fund 24690 Revenue Total	27,041.52-	128,064.13-
		Subprogram Revenues	27,041.52-	128,064.13-
		Subprogram Expenditures	36,018.04	129,477.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,455.59	502,869.58
	511101 ROLL CALL DCS	2,145.72	5,359.25
	511300 OVERTIME PAYMENTS	9,015.23	40,742.86
	511301 HOLIDAY WORK - DCS	5,904.54	25,124.81
	511500 SHIFT DIFFERENTIAL PYMT	1,306.50	4,250.85
	511800 COMPENSATORY TIME PAID	6,246.67	20,853.01
	512100 VACATION LEAVE EXPENSE	5,818.91	43,771.00
	512200 SICK LEAVE EXPENSE	14,114.85	38,134.46
	512300 HOLIDAY LEAVE EXPENSE	7,263.82	28,477.91
	512500 FUNERAL LEAVE EXPENSE		854.43
	515100 RETIREMENT PLANS EXPENSE	17,167.88	53,197.62
	515200 FICA EXPENSE	17,010.40	52,199.38
	515500 HEALTH INSURANCE EXPENSE	28,867.62	116,927.22
	Major Account 510000 Total	292,317.73	932,762.38
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	156.21	4,416.06
	559104 UNIFORM CLEANING ETC	150.00	666.00
	Major Account 520000 Total	306.21	5,082.06
	Fund 10000 Expenditures Total	292,623.94	937,844.44
	Subprogram Expenditures	292,623.94	937,844.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,441.19	44,938.76	
511500 SHIFT DIFFERENTIAL PYMT	616.50	1,824.75	
512100 VACATION LEAVE EXPENSE	817.71	6,426.35	
512200 SICK LEAVE EXPENSE	378.59	666.04	
512300 HOLIDAY LEAVE EXPENSE	622.69	2,460.53	
512500 FUNERAL LEAVE EXPENSE	420.66	1,217.34	
515100 RETIREMENT PLANS EXPENSE	1,445.02	4,308.17	
515200 FICA EXPENSE	1,412.39	4,145.91	
515500 HEALTH INSURANCE EXPENSE	2,851.48	11,405.92	
516300 EMPLOYEE ASSISTANCE PRO		403.20	
516500 WORKERS COMP PREMIUMS		58,744.68	
Major Account 510000 Total	25,006.23	136,541.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.36	
521401 OCIO - COMMUNICATIONS		4,779.32	
521500 PUBLICATION & PRINT EXP		279.55	
531100 OFFICE SUPPLIES EXPENSE	1,376.13	1,527.82	
533100 HOUSEHOLD & INSTIT EXP		10.40	
534800 CONST & MAINT SUP EXP		106.30	
541100 ACCTG & AUDITING SERVICES		12,314.89	
541200 PURCHASING ASSESSMENT		1,403.85	
554900 OTHER CONTRACTUAL SERVICES	5,712.50	63,481.05	
556100 INSURANCE EXPENSE		3,335.25	
Major Account 520000 Total	7,088.63	87,252.79	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,043.86	4,666.85	
574500 PERSONAL VEHICLE MILEAGE		379.22	
Major Account 570000 Total	2,043.86	5,046.07	
Fund 10000 Expenditures Total	34,138.72	228,840.51	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	20.70-	80.88-	
471107 MISC SERVICES		.01-	
472105 TAXABLE SALES COPIES	2.24-	7.29-	
Major Account 470000 Total	22.94-	88.18-	
Fund 24690 Revenue Total	22.94-	88.18-	
Subprogram Revenues	22.94-	88.18-	
Subprogram Expenditures	34,138.72	228,840.51	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,729.00
	533100 HOUSEHOLD & INSTIT EXP	3,460.47	3,460.47
	Major Account 520000 Total	3,460.47	20,189.47
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,460.47-	
	Major Account 580000 Total	3,460.47-	
	Fund 10000 Expenditures Total		20,189.47
	Subprogram Expenditures		20,189.47
	Program Revenues	27,064.46-	128,152.31-
	Program Expenditures	414,754.02	1,470,225.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		212.00
	525500 RENT EXP-OTHER PERS PROP	776.25	4,233.05
	533100 HOUSEHOLD & INSTIT EXP		28,253.37
	533102 INMATE CLOTHING		228.00
	533103 CLEANING SUPPLIES	599.70	1,032.88
	533107 CELL/DORM SUPPLIES	1,912.09	1,912.09
	533900 FOOD EXPENSE-INSTITUTIONS		3,470.31
	534602 RECREATIONAL		149.99
	534800 CONST & MAINT SUP EXP	1,063.39	7,543.73
	534801 MAINTENANCE FUEL AND OIL	266.63	399.65
	534900 MISCELLANEOUS SUP EXP		77.96
	534907 SECURITY SUPPLIES		13.99
	Major Account 520000 Total	4,618.06	47,527.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		302.40
	Major Account 570000 Total		302.40
	Fund 10000 Expenditures Total	4,618.06	47,829.42
	Subprogram Expenditures	4,618.06	47,829.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25,416.74	124,195.28
	515200 FICA EXPENSE	1,876.98	9,143.57
	515500 HEALTH INSURANCE EXPENSE	3,140.27	16,341.25
	Major Account 510000 Total	30,433.99	149,680.10
	Fund 10000 Expenditures Total	30,433.99	149,680.10
	Subprogram Expenditures	30,433.99	149,680.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,803.80	21,866.02	
511300 OVERTIME PAYMENTS		49.35	
511400 ON CALL PAY	1,142.96	3,538.25	
511500 SHIFT DIFFERENTIAL PYMT	696.00	1,737.75	
512100 VACATION LEAVE EXPENSE		2,893.36	
512200 SICK LEAVE EXPENSE		1,252.26	
512300 HOLIDAY LEAVE EXPENSE	303.58	1,204.70	
515100 RETIREMENT PLANS EXPENSE	819.67	2,436.75	
515200 FICA EXPENSE	793.89	2,315.40	
515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68	
Major Account 510000 Total	14,535.32	45,195.52	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	171.27	420.98	
525500 RENT EXP-OTHER PERS PROP	466.65-	133.35-	
526100 REP & MAINT-REAL PROPERT	14,569.44	21,306.64	
526104 R & M CONT-BLDGS		3,502.50-	
527200 REP & MAINT-MOTOR VEHICL		1,000.00	
527800 REP & MAINT-OTHER PROPER		120.00	
532101 HOUSE & INST EQ		4,124.49	
533100 HOUSEHOLD & INSTIT EXP	331.08	6,137.17	
533103 CLEANING SUPPLIES	2,007.30	5,558.71	
534500 AGRICULTURAL SUPPLIES EX		179.46	
534800 CONST & MAINT SUP EXP	2,362.31	4,684.44	
548600 PEST CONTROL	318.27	739.54	
548700 REFUSE/RECYCLING	264.78	1,059.12	
548800 FIRE EXTINGUISHERS		1,064.50	
Major Account 520000 Total	19,557.80	42,759.20	
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS		122.00-	
Major Account 580000 Total		122.00-	
Fund 10000 Expenditures Total	34,093.12	87,832.72	
Subprogram Expenditures	34,093.12	87,832.72	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,200.79	326,285.21
	511300 OVERTIME PAYMENTS	2,520.02	7,987.65
	511301 HOLIDAY WORK - DCS		1,038.17
	511500 SHIFT DIFFERENTIAL PYMT	5,623.50	16,119.00
	511800 COMPENSATORY TIME PAID	4,199.88	13,744.80
	512100 VACATION LEAVE EXPENSE	6,840.78	30,364.18
	512200 SICK LEAVE EXPENSE	4,433.45	12,325.19
	512300 HOLIDAY LEAVE EXPENSE	4,159.80	16,993.85
	512500 FUNERAL LEAVE EXPENSE		1,349.56
	515100 RETIREMENT PLANS EXPENSE	10,631.37	31,914.57
	515200 FICA EXPENSE	10,301.49	30,365.36
	515500 HEALTH INSURANCE EXPENSE	22,462.72	89,850.88
	Major Account 510000 Total	185,373.80	578,338.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.96
	521401 OCIO - COMMUNICATIONS	575.80	1,579.01
	521500 PUBLICATION & PRINT EXP	1,170.51	3,106.47
	522100 DUES & SUBSCRIPTION EXP	467.50	20,765.00
	522202 CONF REG - NONCEU'S		326.00
	524600 RENT EXPENSE-BUILDINGS	15,429.81	61,719.24
	525500 RENT EXP-OTHER PERS PROP	10.60	210.40
	527800 REP & MAINT-OTHER PROPER		476.00
	531100 OFFICE SUPPLIES EXPENSE	350.25	2,433.46
	531200 IT SUPPLIES		708.00
	533100 HOUSEHOLD & INSTIT EXP	643.01	4,362.01
	533103 CLEANING SUPPLIES		267.06
	533104 FOOD SERVICE SUPPLIES		33.53
	534600 ED & RECREATIONAL SUP EX	1,901.73	2,430.13
	534800 CONST & MAINT SUP EXP	12.93	12.93
	534907 SECURITY SUPPLIES		23,721.80
	554900 OTHER CONTRACTUAL SERVICES	55,746.84	56,004.84
	559100 OTHER OPERATING EXP		502.00
	Major Account 520000 Total	76,308.98	178,669.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	163.80	163.80
	573100 STATE-OWNED TRANSPORT	594.02	594.02
	Major Account 570000 Total	757.82	757.82
	Fund 10000 Expenditures Total	262,440.60	757,766.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,138.75-	48,373.68-
	Major Account 470000 Total	13,138.75-	48,373.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.79-	10,467.49-
	Major Account 480000 Total	2,702.79-	10,467.49-
	Fund 24680 Revenue Total	15,841.54-	58,841.17-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,753.00	4,753.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	4,753.00	7,253.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 24680 Expenditures Total	4,753.00	8,253.00
	Subprogram Revenues	15,841.54-	58,841.17-
	Subprogram Expenditures	267,193.60	766,019.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131.35-
	Major Account 480000 Total		131.35-
	Fund 10000 Revenue Total		131.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,433.33	123,041.23
	511300 OVERTIME PAYMENTS	206.41	1,725.65
	511500 SHIFT DIFFERENTIAL PYMT	1,242.75	3,624.00
	511900 SUPPLEMENTAL	1,541.91	4,672.36
	512100 VACATION LEAVE EXPENSE	4,445.49	11,037.11
	512200 SICK LEAVE EXPENSE	1,757.55	13,716.63
	512300 HOLIDAY LEAVE EXPENSE	1,746.08	6,695.19
	515100 RETIREMENT PLANS EXPENSE	4,030.93	11,968.85
	515200 FICA EXPENSE	4,062.27	11,949.77
	515500 HEALTH INSURANCE EXPENSE	7,099.28	25,184.38
	Major Account 510000 Total	70,566.00	213,615.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	204.33
	521401 OCIO - COMMUNICATIONS	155.68	358.09
	523202 ELECTRICITY	1,266.74	2,543.67
	526100 REP & MAINT-REAL PROPERT	499.90	499.90
	526104 R & M CONT-BLDGS	160.00	280.00-
	527200 REP & MAINT-MOTOR VEHICL		4,730.06
	527600 REP & MAINT-HOUSE/INST E		3,845.67
	531100 OFFICE SUPPLIES EXPENSE	21,694.25	21,803.78
	532101 HOUSE & INST EQ		577.00
	533100 HOUSEHOLD & INSTIT EXP	625.81	1,199.89
	534801 MAINTENANCE FUEL AND OIL	230.00	451.32
	548600 PEST CONTROL	212.18	951.72
	548700 REFUSE/RECYCLING	1,121.42	3,390.84
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP	3,442.84-	2,879.72-
	Major Account 520000 Total	22,528.14	38,669.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,321.00
	Major Account 580000 Total		22,321.00
	Fund 10000 Expenditures Total	93,094.14	274,605.59
	Subprogram Revenues		131.35-
	Subprogram Expenditures	93,094.14	274,605.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,203.19	22,093.95
	559100 OTHER OPERATING EXP	748.62	3,131.05
	559103 INMATE WAGES	4,892.42	22,160.21
	Major Account 520000 Total	11,844.23	47,385.21
	Fund 10000 Expenditures Total	11,844.23	47,385.21
	Subprogram Expenditures	11,844.23	47,385.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	255.00	680.00
	Major Account 520000 Total	255.00	680.00
	Fund 10000 Expenditures Total	255.00	680.00
	Subprogram Expenditures	255.00	680.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	59.94-	59.94-
	Major Account 460000 Total	59.94-	59.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,023.44-
	Major Account 480000 Total		1,023.44-
	Fund 10000 Revenue Total	59.94-	1,083.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,298,193.12	3,756,745.59
	511300 OVERTIME PAYMENTS	89,056.25	290,226.49
	511301 HOLIDAY WORK - DCS	28,379.86	87,352.86
	511400 ON CALL PAY	25,816.57	74,988.14
	511500 SHIFT DIFFERENTIAL PYMT	92,245.08	269,366.30
	511800 COMPENSATORY TIME PAID	26,369.08	80,366.67
	511900 SUPPLEMENTAL	11,740.37	33,772.32
	512100 VACATION LEAVE EXPENSE	61,650.70	251,719.05
	512200 SICK LEAVE EXPENSE	41,819.61	174,148.48
	512300 HOLIDAY LEAVE EXPENSE	49,100.24	192,444.63
	512400 MILITARY LEAVE EXPENSE	456.02	3,510.26
	512500 FUNERAL LEAVE EXPENSE	1,016.07	4,660.44
	512600 CIVIL LEAVE EXPENSE	762.86	762.86
	512700 INJURY LEAVE EXPENSE		2,310.00
	515100 RETIREMENT PLANS EXPENSE	122,181.61	380,391.47
	515200 FICA EXPENSE	123,859.28	374,832.54
	515500 HEALTH INSURANCE EXPENSE	155,041.56	625,384.59
	516400 UNEMPLOYM COMP INS EXP	3,334.00	11,694.00
	516500 WORKERS COMP PREMIUMS		282,803.23
	Major Account 510000 Total	2,131,022.28	6,897,479.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	504.49	2,074.37
	521400 CIO CHARGES	9,978.64	39,881.04
	521401 OCIO - COMMUNICATIONS		31,935.70
	521500 PUBLICATION & PRINT EXP	87.96-	10,097.15
	522100 DUES & SUBSCRIPTION EXP	1,797.00	2,950.00
	522201 CONF REG - CEU'S	123.95	547.95
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	180.44	255.25
	523202 ELECTRICITY		1,670.12
	523600 INTEREST EXPENSE		2,484.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	60.00	360.00
	525500 RENT EXP-OTHER PERS PROP	439.45	14,533.87
	527300 REP & MAINT-MEDICAL EQUI	1,353.58	2,205.25
	527301 R & M CONT-MED EQUIP	4,536.00	16,533.77
	531100 OFFICE SUPPLIES EXPENSE	10,705.73	26,863.86
	531200 IT SUPPLIES	29.83	55.81
	532200 PERSONAL COMPUTING EQUIPMENT		5,858.71
	533100 HOUSEHOLD & INSTIT EXP	3,257.55	10,113.43
	533103 CLEANING SUPPLIES		200.14
	533104 FOOD SERVICE SUPPLIES		19.02
	533900 FOOD EXPENSE-INSTITUTIONS	55.00	798.92
	535100 MEDICAL SUPPLIES	15,193.23	55,738.64
	535103 GEN-MEDICAL SUPPLIES	24,516.66	194,748.77
	535104 DRUGS	737,405.34	2,983,981.64
	535107 MED EQ \$500-\$1500	1,105.49	21,814.72
	541100 ACCTG & AUDITING SERVICES		150,751.23
	541200 PURCHASING ASSESSMENT		17,185.07
	542100 SOS TEMP SERV - PERSONNEL		8,856.73
	543100 IT CONSULTING-APPLICATIONS	5,000.00	49,254.40
	544100 PHYSICIAN SERVICES	380.00	6,996.43
	544200 NURSING SERVICES	491,104.96	1,995,575.21
	544300 PSYCHOLOGICAL SERVICES		21,426.75
	544400 HOSPITAL SERVICES		3,663.19
	544600 OPTICAL SERVICES	23,314.60	60,094.80
	544900 DENTAL SERVICES	35,090.58	211,976.40
	545000 LABORATORY SERVICES		272,161.28
	545001 RADIOLOGICAL SERVICES	20,928.69	59,191.13
	545200 MEDICAL ASSESSMENT SERV	172.00	13,271.50
	545204 DIALYSIS SERVICE	64,925.00	109,564.00
	548600 PEST CONTROL	44.56	178.24
	548700 REFUSE/RECYCLING		957.40
	549200 JANITORIAL/SECURITY SRVS	636.81	3,184.05
	549500 HAZARDOUS WASTE DISPOSAL	1,590.00	6,150.00
	554900 OTHER CONTRACTUAL SERVICES	51.35	18,974.25
	554901 CONTRACT MEDICAL	5,943.98	5,943.98
	554904 CONTRACT MEDICAL - BILL CO	147,053.06	3,244,802.52
	554905 CONTRACT MEDICAL - SER FEES	108,373.76	461,489.96
	555100 DATA PROC SOFTW LIC FEE	90,282.43	290,536.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		14,878.93-
	Major Account 520000 Total	1,806,046.20	10,423,353.09
	570000 Travel Expenses		
	571100 LODGING	1,524.08	2,414.95
	571800 MEALS - TRAVEL STATUS		269.69
	572100 COMMERCIAL TRANSPORTATIO	507.49	871.85
	573100 STATE-OWNED TRANSPORT	1,385.85	4,625.47
	574500 PERSONAL VEHICLE MILEAGE		2,271.36
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	3,417.42	10,501.32
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		41,195.00
	586902 DENTAL EQUIPTMENT	406.49	406.49
	Major Account 580000 Total	406.49	41,601.49
	Fund 10000 Expenditures Total	3,940,892.39	17,372,935.82
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	21,447.80-	90,184.56-
	Major Account 470000 Total	21,447.80-	90,184.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,170.60-	10,210.30-
	486500 MISCELLANEOUS ADJUSTMENT	1,949.79-	1,949.79-
	Major Account 480000 Total	5,120.39-	12,160.09-
	Fund 24690 Revenue Total	26,568.19-	102,344.65-
Expenditures			
	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO	280,426.39	791,895.46
	Major Account 520000 Total	280,426.39	791,895.46
	Fund 24690 Expenditures Total	280,426.39	791,895.46
	Subprogram Revenues	26,628.13-	103,428.03-
	Subprogram Expenditures	4,221,318.78	18,164,831.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,525.29	1,936,917.65
	511300 OVERTIME PAYMENTS	7,033.10	67,273.79
	511301 HOLIDAY WORK - DCS	1,805.73	15,249.45
	511400 ON CALL PAY		277.42
	511500 SHIFT DIFFERENTIAL PYMT	27,834.25	81,202.19
	511800 COMPENSATORY TIME PAID	1,287.71	14,221.94
	511900 SUPPLEMENTAL	3,846.76	12,454.87
	512100 VACATION LEAVE EXPENSE	33,828.29	115,013.61
	512200 SICK LEAVE EXPENSE	29,404.01	88,561.82
	512300 HOLIDAY LEAVE EXPENSE	25,578.36	96,113.04
	512400 MILITARY LEAVE EXPENSE	1,355.20	3,125.50
	512500 FUNERAL LEAVE EXPENSE	365.57	535.80
	512700 INJURY LEAVE EXPENSE		1,750.85
	515100 RETIREMENT PLANS EXPENSE	65,746.04	181,228.11
	515200 FICA EXPENSE	64,181.61	176,622.59
	515500 HEALTH INSURANCE EXPENSE	97,692.78	363,128.10
	516500 WORKERS COMP PREMIUMS		135,630.56
	Major Account 510000 Total	1,109,484.70	3,289,307.29
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		4,318.67
	521500 PUBLICATION & PRINT EXP	8.24	2,335.66
	522100 DUES & SUBSCRIPTION EXP		334.00
	522201 CONF REG - CEU'S		2,714.98
	522202 CONF REG - NON-CEU'S	50.00	800.00
	527900 PERSONAL COMPUT EQUIP R & M		415.00
	531100 OFFICE SUPPLIES EXPENSE	81.34	4,784.17
	531200 IT SUPPLIES	32.03	57.51
	532200 PERSONAL COMPUTING EQUIPMENT		462.19
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534600 ED & RECREATIONAL SUP EX		41.00
	534601 EDUCATIONAL	108.98	4,534.34
	535103 GEN-MEDICAL SUPPLIES		231.94-
	535107 MED EQ \$500-\$1500		20.00-
	541100 ACCTG & AUDITING SERVICES		28,582.62
	541200 PURCHASING ASSESSMENT		3,258.31
	541700 LEGAL RELATED EXPENSE	51.00	85.00
	544300 PSYCHOLOGICAL SERVICES	66,844.38	366,664.32
	555100 DATA PROC SOFTW LIC FEE		1,141.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	67,175.97	420,401.95
	570000 Travel Expenses		
	571100 LODGING	2,547.16	5,241.30
	571800 MEALS - TRAVEL STATUS	447.31	863.47
	572100 COMMERCIAL TRANSPORTATIO	40.33	3,175.00
	573100 STATE-OWNED TRANSPORT	1,474.69	1,635.69
	574500 PERSONAL VEHICLE MILEAGE	1,740.20	5,595.80
	575100 MISC TRAVEL EXPENSE	100.00	154.00
	Major Account 570000 Total	6,349.69	16,665.26
	Fund 10000 Expenditures Total	1,183,010.36	3,726,374.50
	Subprogram Expenditures	1,183,010.36	3,726,374.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,477.25	788,016.04
	511300 OVERTIME PAYMENTS		1,541.00
	511301 HOLIDAY WORK - DCS		371.38
	511500 SHIFT DIFFERENTIAL PYMT	20,742.75	60,339.75
	511800 COMPENSATORY TIME PAID	1,573.44	2,721.53
	511900 SUPPLEMENTAL	1,760.27	5,215.18
	512100 VACATION LEAVE EXPENSE	15,187.28	51,110.98
	512200 SICK LEAVE EXPENSE	17,673.49	52,314.23
	512300 HOLIDAY LEAVE EXPENSE	10,463.52	40,670.23
	512400 MILITARY LEAVE EXPENSE		1,981.80
	512500 FUNERAL LEAVE EXPENSE		1,156.54
	515100 RETIREMENT PLANS EXPENSE	25,168.49	74,896.80
	515200 FICA EXPENSE	24,678.75	72,250.33
	515500 HEALTH INSURANCE EXPENSE	50,560.72	201,705.60
	516500 WORKERS COMP PREMIUMS		51,623.17
	Major Account 510000 Total	438,285.96	1,405,914.56
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		2,179.54
	521500 PUBLICATION & PRINT EXP		3,033.42
	531100 OFFICE SUPPLIES EXPENSE		412.84
	541100 ACCTG & AUDITING SERVICES		8,592.20
	541200 PURCHASING ASSESSMENT		979.48
	Major Account 520000 Total		15,197.48
	570000 Travel Expenses		
	571100 LODGING	128.41	128.41
	574500 PERSONAL VEHICLE MILEAGE		1,689.10
	Major Account 570000 Total	128.41	1,817.51
	Fund 10000 Expenditures Total	438,414.37	1,422,929.55
	Subprogram Expenditures	438,414.37	1,422,929.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,780.14	536,216.76
	511300 OVERTIME PAYMENTS	11.10	39.71
	511500 SHIFT DIFFERENTIAL PYMT	1,485.00	5,320.50
	511800 COMPENSATORY TIME PAID	31.59	47.04
	512100 VACATION LEAVE EXPENSE	2,220.54	10,250.51
	512200 SICK LEAVE EXPENSE	6,450.97	14,450.18
	512300 HOLIDAY LEAVE EXPENSE	481.51	2,625.78
	512500 FUNERAL LEAVE EXPENSE	1,073.10	1,867.98
	512800 ADMINISTRATIVE LEAVE EXP	99.36	99.36
	515100 RETIREMENT PLANS EXPENSE	15,141.17	45,759.03
	515200 FICA EXPENSE	13,888.25	41,488.66
	515500 HEALTH INSURANCE EXPENSE	22,014.12	88,635.19
	Major Account 510000 Total	239,676.85	746,800.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,341.22-	3,586.47-
	522100 DUES & SUBSCRIPTION EXP		4,206.91
	531100 OFFICE SUPPLIES EXPENSE	157.89	338.39
	534601 EDUCATIONAL		1,540.00-
	554900 OTHER CONTRACTUAL SERVICES		55,692.60
	555100 DATA PROC SOFTW LIC FEE		11,793.20
	Major Account 520000 Total	4,183.33-	66,904.63
	570000 Travel Expenses		
	571100 LODGING	712.74	712.74
	571800 MEALS - TRAVEL STATUS		333.20
	Major Account 570000 Total	712.74	1,045.94
	Fund 10000 Expenditures Total	236,206.26	814,751.27
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,586.22	4,586.22
	522100 DUES & SUBSCRIPTION EXP	1,495.00	1,495.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	6,600.00
	531100 OFFICE SUPPLIES EXPENSE		265.15
	534601 EDUCATIONAL	1,965.00	6,718.50
	554900 OTHER CONTRACTUAL SERVICES	104.00	5,634.99
	555100 DATA PROC SOFTW LIC FEE		2,762.00
	Major Account 520000 Total	9,800.22	28,061.86
	570000 Travel Expenses		
	571100 LODGING	220.00	162.24

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	570000 Travel Expenses		
	Major Account 570000 Total	220.00	162.24
	Fund 24690 Expenditures Total	10,020.22	28,224.10
	Subprogram Expenditures	246,226.48	842,975.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,803.15	133,515.38
	511500 SHIFT DIFFERENTIAL PYMT	1,162.50	3,396.00
	511800 COMPENSATORY TIME PAID		39.88
	512100 VACATION LEAVE EXPENSE	2,580.57	4,607.29
	512200 SICK LEAVE EXPENSE	2,739.85	10,186.80
	512300 HOLIDAY LEAVE EXPENSE	515.53	2,041.80
	515100 RETIREMENT PLANS EXPENSE	3,844.78	12,132.62
	515200 FICA EXPENSE	3,541.88	10,998.91
	515500 HEALTH INSURANCE EXPENSE	5,907.96	23,631.84
	Major Account 510000 Total	62,096.22	200,550.52
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	60.56	163.13
	521500 PUBLICATION & PRINT EXP		929.74
	531100 OFFICE SUPPLIES EXPENSE		269.96
	Major Account 520000 Total	60.56	1,362.83
	Fund 10000 Expenditures Total	62,156.78	201,913.35
	Subprogram Expenditures	62,156.78	201,913.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,783.88-	6,978.83-
	Major Account 480000 Total	1,783.88-	6,978.83-
	Fund 24630 Revenue Total	1,783.88-	6,978.83-
	Subprogram Revenues	1,783.88-	6,978.83-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		157.89
		533100 HOUSEHOLD & INSTIT EXP	68.27	375.05
		533103 CLEANING SUPPLIES	34.32	77.09
		533106 STAFF CLOTHING	129,747.78	173,763.95
		533109 STAFF CLOTHING - MAINT		34.05-
		533110 STAFF CLOTHING -FOOD SER		46.00-
		533112 STAFF CLOTHING - PROT VESTS		22,080.00
		534800 CONST & MAINT SUP EXP		10.89
		548700 REFUSE/RECYCLING		1,185.60
		Major Account 520000 Total	129,850.37	197,570.42
		Fund 10000 Expenditures Total	129,850.37	197,570.42
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	278.92-	394.82-
		Major Account 470000 Total	278.92-	394.82-
		Fund 24690 Revenue Total	278.92-	394.82-
		Subprogram Revenues	278.92-	394.82-
		Subprogram Expenditures	129,850.37	197,570.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,754.64-	33,385.72-
	Major Account 490000 Total	6,754.64-	33,385.72-
	Fund 10000 Revenue Total	6,754.64-	33,385.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424,688.42	4,127,966.43
	511300 OVERTIME PAYMENTS	14,327.43	69,761.17
	511301 HOLIDAY WORK - DCS	3,072.52	12,842.81
	511400 ON CALL PAY	2,679.56	7,508.93
	511500 SHIFT DIFFERENTIAL PYMT	76,787.25	225,702.00
	511800 COMPENSATORY TIME PAID	9,442.85	36,489.80
	511900 SUPPLEMENTAL	11,051.79	32,409.83
	512100 VACATION LEAVE EXPENSE	108,154.30	359,738.27
	512200 SICK LEAVE EXPENSE	75,488.81	202,241.65
	512300 HOLIDAY LEAVE EXPENSE	56,399.05	218,102.09
	512400 MILITARY LEAVE EXPENSE	1,090.41	7,555.58
	512500 FUNERAL LEAVE EXPENSE	2,157.74	5,316.47
	512600 CIVIL LEAVE EXPENSE	211.55	211.55
	512700 INJURY LEAVE EXPENSE		2,853.16
	515100 RETIREMENT PLANS EXPENSE	132,874.69	395,330.28
	515200 FICA EXPENSE	129,622.89	382,798.58
	515500 HEALTH INSURANCE EXPENSE	229,938.20	926,526.25
	516200 TUITION ASSISTANCE	6,209.92	60,656.12
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516500 WORKERS COMP PREMIUMS		459,951.69
	Major Account 510000 Total	2,284,197.38	7,541,503.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,544.80	7,624.09
	521400 CIO CHARGES	654,368.06	2,563,581.33
	521401 OCIO - COMMUNICATIONS	10,676.08	35,209.92
	521405 CELL & SMART PHONE PAID	65.74	157.61
	521500 PUBLICATION & PRINT EXP	600.90	16,811.57
	521901 AWARDS - STAFF	737.00	5,774.37
	522100 DUES & SUBSCRIPTION EXP	247.70	44,471.40
	522202 CONF REG - NON-CEU'S	905.00	4,060.00
	522600 JOB APPLICANT EXPENSE	123.14	375.13
	522900 EMPLOYEE PARKING EXP		708.00
	523202 ELECTRICITY	28,549.09	58,062.08
	523900 TEAMMATE RECOGNITION	9.64	16.21

Secure Version - Prior Month

As of October 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	355.00	4,560.70
	526104 R & M CONT-BLDGS	3,000.00	3,860.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	3,258.11	11,293.49
	527400 REP & MAINT-DATA PROC		4,700.00
	527800 REP & MAINT-OTHER PROPER	1,964.31	3,614.31
	531100 OFFICE SUPPLIES EXPENSE	3,946.38	12,795.28
	531200 IT SUPPLIES		190.15
	532100 NON-CAPITALIZED EQUIP PU	10,400.00-	22,860.00
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500	2,298.00	2,298.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,643.19
	532290 RADIO EQUIP		8,856.00
	533100 HOUSEHOLD & INSTIT EXP		106.88
	533111 staff Clothing - Other Class		354.02
	533900 FOOD EXPENSE-INSTITUTIONS	192.00	11,823.38
	534600 ED & RECREATIONAL SUP EX		74.99
	534700 ENG TECH & COMM SUP EXP	3,021.20	3,021.20
	534900 MISCELLANEOUS SUP EXP		35.96
	534907 SECURITY SUPPLIES	1,125.86	1,527.06
	535103 GEN-MEDICAL SUPPLIES	500.00	500.00
	538102 GAS/OIL FSP & CSI	4,667.66	16,710.36
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		133,898.72
	541200 PURCHASING ASSESSMENT		15,161.35
	542100 SOS TEMP SERV - PERSONNEL	7,610.26	48,751.80
	542500 ENG & ARCH SERVICES	572.76	1,235.21
	543100 IT CONSULTING-APPLICATIONS		61,300.00
	545201 MED ASSMT SERV - EMPLOYEES	73,490.00	95,030.00
	547300 INTERPRETER SERVICES		440.00
	548700 REFUSE/RECYCLING		1,349.52
	554900 OTHER CONTRACTUAL SERVICES	88,183.61	300,335.87-
	555100 DATA PROC SOFTW LIC FEE	7,111.58	49,135.29
	555340 COTS MAINTENANCE		3,054.90
	555510 SAAS SUBSCRIPTION FEES		1.00
	556100 INSURANCE EXPENSE		15,935.07
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		780.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS		15.21
	559106 ADVERTISING	39.57	6,039.57
	559112 DISPUTED CHARGES	1,053.99-	64.47-
	Major Account 520000 Total	888,709.46	2,983,963.99
	570000 Travel Expenses		
	571100 LODGING	3,801.54	7,052.72
	571800 MEALS - TRAVEL STATUS	745.16	2,655.83
	572100 COMMERCIAL TRANSPORTATIO	1,117.70	10,291.80
	573100 STATE-OWNED TRANSPORT	11,284.19	23,468.11
	574500 PERSONAL VEHICLE MILEAGE	1,153.60	2,244.20
	575100 MISC TRAVEL EXPENSE	58.06	528.06
	Major Account 570000 Total	18,160.25	46,240.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		4,299.90
	Major Account 580000 Total		4,299.90
	Fund 10000 Expenditures Total	3,191,067.09	10,576,008.37
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,623.45-	21,562.91-
	493200 OPERATING TRANSFERS OUT		73.74
	Major Account 490000 Total	2,623.45-	21,489.17-
	Fund 24612 Revenue Total	2,623.45-	21,489.17-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,224.50-	36,087.74-
	Major Account 480000 Total	9,224.50-	36,087.74-
	Fund 24640 Revenue Total	9,224.50-	36,087.74-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,600.00-	11,820.00-
	Major Account 460000 Total	3,600.00-	11,820.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,780.50-	21,623.70-
	471107 MISC SERVICES		1.41-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	4,780.50-	21,625.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,687.36-	55,468.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.64-	97.46-
	484502 RESTITUTION PAID-OFFENDER	1,845.32-	3,866.99-
	486500 MISCELLANEOUS ADJUSTMENT		323.98-
	Major Account 480000 Total	16,570.32-	59,756.59-
	Fund 24690 Revenue Total	24,950.82-	93,202.45-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		99,068.80
	559100 OTHER OPERATING EXP		9,383.72
	Major Account 520000 Total		108,452.52
	Fund 24690 Expenditures Total		108,452.52
	Subprogram Revenues	43,553.41-	184,165.08-
	Subprogram Expenditures	3,191,067.09	10,684,460.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Revenues		
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		42.00-
		Major Account 480000 Total		42.00-
		Fund 10000 Revenue Total		42.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	75.00	150.00
		559106 ADVERTISING	755.62	861.57
		Major Account 520000 Total	830.62	1,011.57
		Fund 10000 Expenditures Total	830.62	1,011.57
24691	CORRECTIONAL FACILITY CAS	Revenues		
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	8,981.52-	38,048.64-
		483101 INMATE MAINT ALLOCATION	41,294.00	98,994.23
		Major Account 480000 Total	32,312.48	60,945.59
		Fund 24691 Revenue Total	32,312.48	60,945.59
		Subprogram Revenues	32,312.48	60,903.59
		Subprogram Expenditures	830.62	1,011.57

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,926.41	32,093.15	
511500 SHIFT DIFFERENTIAL PYMT	1,293.75	3,843.00	
512100 VACATION LEAVE EXPENSE	57.78	1,120.63	
512200 SICK LEAVE EXPENSE	738.87	1,274.13	
512300 HOLIDAY LEAVE EXPENSE	404.24	1,589.39	
515100 RETIREMENT PLANS EXPENSE	1,004.99	2,989.24	
515200 FICA EXPENSE	995.67	2,929.72	
515500 HEALTH INSURANCE EXPENSE	1,490.88	5,963.52	
Major Account 510000 Total	16,912.59	51,802.78	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	1,460.18	4,364.54	
521500 PUBLICATION & PRINT EXP		254.85	
527200 REP & MAINT-MOTOR VEHICL		307.83	
531100 OFFICE SUPPLIES EXPENSE		1,152.35	
559101 TRANS COSTS STATE WARDS	500.31	2,381.65	
Major Account 520000 Total	1,960.49	8,461.22	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	3,778.34	5,314.95	
Major Account 570000 Total	3,778.34	5,314.95	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		18,400.00-	
Major Account 580000 Total		18,400.00-	
Fund 10000 Expenditures Total	22,651.42	47,178.95	
Subprogram Expenditures	22,651.42	47,178.95	

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	82,093.58	227,861.47	
511300 OVERTIME PAYMENTS	5,237.87	17,900.87	
511301 HOLIDAY WORK - DCS		419.20	
511800 COMPENSATORY TIME PAID	37.15	6,047.95	
512100 VACATION LEAVE EXPENSE	3,768.82	23,718.89	
512200 SICK LEAVE EXPENSE	3,870.75	9,440.84	
512300 HOLIDAY LEAVE EXPENSE	3,105.78	12,297.38	
512500 FUNERAL LEAVE EXPENSE		1,142.36	
515100 RETIREMENT PLANS EXPENSE	7,346.80	22,376.36	
515200 FICA EXPENSE	7,124.11	21,333.88	
515500 HEALTH INSURANCE EXPENSE	16,793.16	67,172.64	
Major Account 510000 Total	129,378.02	409,711.84	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	368.54	973.26	
531200 IT SUPPLIES		15.95	
534907 SECURITY SUPPLIES		204.40	
559101 TRANS COSTS STATE WARDS		57.05	
559104 UNIFORM CLEANING ETC		441.92	
Major Account 520000 Total	368.54	1,692.58	
570000 Travel Expenses			
571100 LODGING	632.28	1,964.11	
571600 MEALS - TAXABLE		60.90	
571800 MEALS - TRAVEL STATUS	126.00	646.80	
572100 COMMERCIAL TRANSPORTATIO	934.36	2,607.08	
573100 STATE-OWNED TRANSPORT	6,530.84	9,137.09	
Major Account 570000 Total	8,223.48	14,415.98	
Fund 10000 Expenditures Total	137,970.04	425,820.40	
Subprogram Expenditures	137,970.04	425,820.40	

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	183,813.00	183,813.00
	Major Account 520000 Total	183,813.00	183,813.00
	Fund 24690 Expenditures Total	183,813.00	183,813.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		500,000.00
	Major Account 520000 Total		500,000.00
	590000 Government Aid		
	593101 PERSONNEL	15,428.33	85,002.12
	593102 FRINGE BENEFITS	3,258.07	16,098.02
	593103 TRAVEL	328.72	2,250.32
	593104 SUPPLIES	6,632.24	7,170.83
	593105 CONSULTANTS/CONTRACTS	2,800.00	2,800.00
	593106 OTHER	213,300.05	321,484.74
	Major Account 590000 Total	241,747.41	434,806.03
	Fund 43125 Expenditures Total	241,747.41	934,806.03
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,595.40-
	Major Account 460000 Total		48,595.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.74-	7,614.75-
	Major Account 480000 Total	1,843.74-	7,614.75-
	Fund 48130 Revenue Total	1,843.74-	56,210.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,164.08
	515100 RETIREMENT PLANS EXPENSE		255.66
	515200 FICA EXPENSE		225.16
	515500 HEALTH INSURANCE EXPENSE		764.08
	Major Account 510000 Total		4,408.98
	520000 Operating Expenses		
	535107 MED EQ \$500-\$1500		4,021.80-
	555100 DATA PROC SOFTW LIC FEE	1,950.00	159,288.10-
	Major Account 520000 Total	1,950.00	163,309.90-
	Fund 48130 Expenditures Total	1,950.00	158,900.92-
	Subprogram Revenues	1,843.74-	56,210.15-
	Subprogram Expenditures	427,510.41	959,718.11

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Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,507.14	23,039.66
	512200 SICK LEAVE EXPENSE	536.22	1,004.53
	515100 RETIREMENT PLANS EXPENSE	649.89	1,942.73
	515200 FICA EXPENSE	562.42	1,627.77
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	Major Account 510000 Total	11,901.95	38,199.81
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		677.63
	Major Account 520000 Total		677.63
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00
	Fund 48130 Expenditures Total	11,901.95	38,898.44
	Subprogram Expenditures	11,901.95	38,898.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,392.02-	63,303.61-
	484900 OTHER PRIVATE SOURCES	806,349.81-	3,407,470.44-
	484989 WORK RELEASE PAY	780,971.50-	3,643,366.88-
	484991 INMATE PAYROLL	219,967.04-	913,286.80-
	484992 PRIVATE VENTURE PAY	69,523.07-	310,529.28-
	484993 OTHER PAY BY DCS	872.00-	3,310.50-
	484995 OTHER PRIVATE SOURCES	6,203.19-	22,093.95-
	484998 CONFISCATED		90.99-
	486500 MISCELLANEOUS ADJUSTMENT		17,907.41-
	Major Account 480000 Total	1,900,278.63-	8,381,359.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.74-
	493200 OPERATING TRANSFERS OUT	60,197.24	234,169.57
	Major Account 490000 Total	60,197.24	234,095.83
	Fund 64612 Revenue Total	1,840,081.39-	8,147,264.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3.67	85.80
	559100 OTHER OPERATING EXP	314,087.26	1,599,813.80
	559189 SAVINGS DEPOSITS	36,365.28	364,788.09
	559192 FAMILY SUPPORT	336,174.02	1,505,521.78
	559193 RELEASE MONEY	123,491.24	1,084,749.71
	559194 GATE PAY	4,675.74	21,634.43
	559195 DCS	15,135.52	53,637.74
	559196 CLUBS	1,121.10	7,258.96
	559197 STORES	285,868.66	2,642,295.95
	559198 MAINTENANCE	144,176.89	580,996.40
	Major Account 520000 Total	1,261,099.38	7,860,782.66
	Fund 64612 Expenditures Total	1,261,099.38	7,860,782.66
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,021.60-	7,530.20-
	Major Account 480000 Total	1,021.60-	7,530.20-
	Fund 64613 Revenue Total	1,021.60-	7,530.20-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,260.55	16,221.99
	Major Account 520000 Total	2,260.55	16,221.99
	Fund 64613 Expenditures Total	2,260.55	16,221.99
64650 WELFARE & CLUB ACCOUNTS			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.05-	90.92-
	Major Account 470000 Total	2.05-	90.92-
	Fund 64650 Revenue Total	2.05-	90.92-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	72.08-	72.08-
	Major Account 470000 Total	72.08-	72.08-
	Fund 64651 Revenue Total	72.08-	72.08-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		77.00-
	471107 MISC SERVICES	4,088.14-	18,556.86-
	471113 POP CAN RECYCLING		214.20-
	472109 INMATE GIFT PLAN	20,758.56-	20,758.56-
	Major Account 470000 Total	24,846.70-	39,606.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,785.81-	10,337.13-
	Major Account 480000 Total	2,785.81-	10,337.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	257,873.49-	480,181.11-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	257,873.49-	478,681.11-
	Fund 64658 Revenue Total	285,506.00-	528,624.86-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	333.03	1,808.81
	522100 DUES & SUBSCRIPTION EXP	1,137.29	4,923.45
	527600 REP & MAINT-HOUSE/INST E		843.00
	527700 REP & MAINT-PHOTO/MEDIA		265.12
	531100 OFFICE SUPPLIES EXPENSE	145.33-	662.57
	533100 HOUSEHOLD & INSTIT EXP	219.90	1,838.66
	533900 FOOD EXPENSE-INSTITUTIONS	398.33	1,323.53
	534601 EDUCATIONAL	782.80	782.80
	534602 RECREATIONAL	2,527.54	21,948.51
	534603 RECREATIONAL LIBRARY MATERIALS	1,203.34	3,837.26
	534604 NON SPORTING EQUIP	3,683.25	10,393.79
	534900 MISCELLANEOUS SUP EXP		21.54
	554100 DATA SERVICES		875.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,452.79	145,014.41
	559100 OTHER OPERATING EXP	652.00	1,810.50
	Major Account 520000 Total	48,244.94	196,368.66
	Fund 64658 Expenditures Total	48,244.94	196,368.66
	Subprogram Revenues	2,126,683.12	8,683,582.09
	Subprogram Expenditures	1,311,604.87	8,073,373.31

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	213.25-	15,134.47
	472100 SALE OF SUP & MAT	36,527.43-	330,701.10-
	472102 TOKEN SALES	11,786.05-	113,387.02-
	472103 NONTAXABLE SALES-SUP/SVC	210,450.85-	1,946,917.90-
	Major Account 470000 Total	258,977.58-	2,375,871.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397.60-
	Major Account 480000 Total		397.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	450,000.00
	Major Account 490000 Total	250,000.00	450,000.00
	Fund 64641 Revenue Total	8,977.58-	1,926,269.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,511.42	75,776.91
	511300 OVERTIME PAYMENTS	6,430.94	20,609.48
	511301 HOLIDAY WORK - DCS	863.74	3,770.30
	511500 SHIFT DIFFERENTIAL PYMT	2,310.75	6,639.75
	511900 SUPPLEMENTAL	2,902.60	8,706.85
	512100 VACATION LEAVE EXPENSE	2,401.14	7,087.97
	512200 SICK LEAVE EXPENSE	492.92	1,025.63
	512300 HOLIDAY LEAVE EXPENSE	975.81	3,862.96
	515100 RETIREMENT PLANS EXPENSE	2,919.30	8,893.70
	515200 FICA EXPENSE	3,094.83	9,313.40
	515500 HEALTH INSURANCE EXPENSE	5,255.70	21,022.80
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	53,159.15	166,785.35
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,815.60
	527800 REP & MAINT-OTHER PROPER		860.69
	531100 OFFICE SUPPLIES EXPENSE		3,005.80
	533100 HOUSEHOLD & INSTIT EXP	42.00	11,340.57
	533108 CANTEEN RESALE	1,859.10	7,409.50
	533157 CANTEEN RESALE-JULY		533,504.85
	533158 CANTEEN RESALE-AUG		393,966.87
	533159 CANTEEN RESALE-SEP	76,994.85	533,306.39
	533160 CANTEEN RESALE-OCT	286,833.11	286,833.11
	533164 CANTEEN RESALE-FEB		336.75
	533165 CANTEEN RESALE-MAR		190.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR		3,075.53
	533167 CANTEEN RESALE -MAY		6,832.41
	533168 CANTEEN RESALE-JUNE		276,037.28
	534900 MISCELLANEOUS SUP EXP	617.58	4,170.01
	534909 OPERATIONAL SUPPLIES	1,057.83	5,493.06
	Major Account 520000 Total	367,404.47	2,068,179.26
	Fund 64641 Expenditures Total	420,563.62	2,234,964.61
	Subprogram Revenues	8,977.58	1,926,269.15
	Subprogram Expenditures	420,563.62	2,234,964.61
	Program Revenues	2,193,277.84	10,959,097.08
	Program Expenditures	12,246,609.30	48,396,052.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,430.33	314,978.46
	511300 OVERTIME PAYMENTS	449.94	2,496.27
	511301 HOLIDAY WORK - DCS		165.27
	511400 ON CALL PAY	2,770.93	8,044.13
	511500 SHIFT DIFFERENTIAL PYMT	6,623.25	19,676.25
	511800 COMPENSATORY TIME PAID		3,884.39
	511900 SUPPLEMENTAL	482.64	1,422.92
	512100 VACATION LEAVE EXPENSE	7,578.54	44,759.07
	512200 SICK LEAVE EXPENSE	3,105.71	28,130.17
	512300 HOLIDAY LEAVE EXPENSE	3,916.50	17,258.26
	512500 FUNERAL LEAVE EXPENSE		2,280.48
	515100 RETIREMENT PLANS EXPENSE	9,799.88	33,072.32
	515200 FICA EXPENSE	9,550.06	30,736.56
	515500 HEALTH INSURANCE EXPENSE	25,205.99	97,240.96
	Major Account 510000 Total	175,913.77	604,145.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		984.10
	523201 NATURAL GAS	820.74	4,178.70
	523202 ELECTRICITY	51,060.46	210,486.37
	523203 WATER	21,184.13	107,616.10
	523204 SEWER	19,951.00	101,374.30
	523207 PROPANE		12.00
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	256,339.69	1,518.90
	526100 REP & MAINT-REAL PROPERT	9,057.66	208,501.77
	526104 R & M CONT-BLDGS	7,320.00	20,226.00
	527200 REP & MAINT-MOTOR VEHICL	240.23	11,503.28
	527500 REP & MAINT-COMM EQUIP	1,169.43	1,169.43
	527600 REP & MAINT-HOUSE/INST E		3,872.80
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER		7,363.92
	532100 NON-CAPITALIZED EQUIP PU		504.98
	533100 HOUSEHOLD & INSTIT EXP		181.74
	534500 AGRICULTURAL SUPPLIES EX	141.66	2,565.59
	534800 CONST & MAINT SUP EXP	2,579.88	50,961.21
	534801 MAINTENANCE FUEL AND OIL	2,045.46	4,000.75
	534802 MAINT EQ \$500-\$1500	1,799.00	1,799.00
	534907 SECURITY SUPPLIES		1,725.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	12.15	941.00
	539500 PURCHASING CARD SUSPENSE	5,221.59	5,221.59
	548600 PEST CONTROL	541.06	2,180.00
	548700 REFUSE/RECYCLING	10,293.64	15,655.28
	559100 OTHER OPERATING EXP	188,500.00	754,000.00
	Major Account 520000 Total	65,598.40	1,519,016.71
	Fund 10000 Expenditures Total	241,512.17	2,123,162.22
	Subprogram Expenditures	241,512.17	2,123,162.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,188.98	419,553.60
	511300 OVERTIME PAYMENTS	1,420.59	8,382.89
	511301 HOLIDAY WORK - DCS	3,727.13	11,659.48
	511500 SHIFT DIFFERENTIAL PYMT	17,307.48	51,081.58
	511800 COMPENSATORY TIME PAID	350.11	3,141.09
	511900 SUPPLEMENTAL	3,741.15	10,844.99
	512100 VACATION LEAVE EXPENSE	11,937.22	40,097.82
	512200 SICK LEAVE EXPENSE	5,820.90	14,084.91
	512300 HOLIDAY LEAVE EXPENSE	5,795.58	21,997.36
	512500 FUNERAL LEAVE EXPENSE		1,025.63
	515100 RETIREMENT PLANS EXPENSE	14,343.08	42,758.24
	515200 FICA EXPENSE	14,280.46	41,831.21
	515500 HEALTH INSURANCE EXPENSE	28,371.70	115,270.40
	Major Account 510000 Total	252,284.38	781,729.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,203.77	5,621.85
	525500 RENT EXP-OTHER PERS PROP		755.08
	531100 OFFICE SUPPLIES EXPENSE	957.24	3,096.95
	532101 HOUSE & INST EQ		518.75
	532200 PERSONAL COMPUTING EQUIPMENT	527.20	527.20
	533100 HOUSEHOLD & INSTIT EXP	652.82	416.45
	533103 CLEANING SUPPLIES	88.97	186.06
	534600 ED & RECREATIONAL SUP EX	139.96	406.11
	534900 MISCELLANEOUS SUP EXP		769.30
	534908 LAW BOOKS	4,247.66	5,664.88
	535103 GEN-MEDICAL SUPPLIES		213.20
	554900 OTHER CONTRACTUAL SERVICES		557.98
	Major Account 520000 Total	7,817.62	18,733.81
	Fund 10000 Expenditures Total	260,102.00	800,463.01
	Subprogram Expenditures	260,102.00	800,463.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,581.86	23,199.70
		533102 INMATE CLOTHING	26,847.19	81,582.49
		533103 CLEANING SUPPLIES	19,922.43	77,987.74
		533104 FOOD SERVICE SUPPLIES	12,725.27	51,216.12
		533107 CELL/DORM SUPPLIES	18,927.20	49,503.20
		533901 FOOD - STAPLES	16,115.66	62,670.82
		533902 FOOD - MEAT	6,728.60	38,720.79
		533903 FOOD - DAIRY	235.50	5,977.14
		534901 GARDEN SUPPLIES		30.27
		534951 FOOD SERVICE - STAPLES	123,106.65	635,812.02
		554902 CONTRACT LAUNDRY SERVICES	42,600.60	185,619.15
		555310 COTS LICENSE FEES	148.04	
		559101 TRANS COSTS STATE WARDS	352.00	1,368.32
		559103 INMATE WAGES	32,897.31	139,643.66
		Major Account 520000 Total	304,188.31	1,353,331.42
		Fund 10000 Expenditures Total	304,188.31	1,353,331.42
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	56.10-	168.20-
		471107 MISC SERVICES	.05-	.12-
		Major Account 470000 Total	56.15-	168.32-
		Fund 24690 Revenue Total	56.15-	168.32-
		Subprogram Revenues	56.15-	168.32-
		Subprogram Expenditures	304,188.31	1,353,331.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233,093.59	6,348,155.62
	511101 ROLL CALL DCS	32,696.18	88,835.50
	511102 LT BRIEFING DCS	1,558.66	4,335.99
	511300 OVERTIME PAYMENTS	339,504.35	1,557,854.08
	511301 HOLIDAY WORK - DCS	104,478.85	414,775.20
	511400 ON CALL PAY	43.71	583.68
	511500 SHIFT DIFFERENTIAL PYMT	20,992.40	60,028.30
	511800 COMPENSATORY TIME PAID	39,117.57	177,061.24
	511900 SUPPLEMENTAL	5,069.43	15,199.86
	512100 VACATION LEAVE EXPENSE	113,424.64	442,429.97
	512200 SICK LEAVE EXPENSE	101,804.73	268,509.38
	512300 HOLIDAY LEAVE EXPENSE	87,846.81	338,427.42
	512400 MILITARY LEAVE EXPENSE	15,394.44	50,659.47
	512500 FUNERAL LEAVE EXPENSE	229.50	6,165.88
	512600 CIVIL LEAVE EXPENSE	566.54	1,125.47
	512700 INJURY LEAVE EXPENSE		509.80
	515100 RETIREMENT PLANS EXPENSE	230,798.63	734,265.73
	515200 FICA EXPENSE	228,744.08	716,515.26
	515500 HEALTH INSURANCE EXPENSE	370,534.40	1,431,280.34
	516400 UNEMPLOYM COMP INS EXP	206.43	710.43
	Major Account 510000 Total	3,925,692.08	12,656,007.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 CONF REG -CEU'S		1,595.00
	531100 OFFICE SUPPLIES EXPENSE		473.30
	533100 HOUSEHOLD & INSTIT EXP		176.10
	534907 SECURITY SUPPLIES	20,940.86	55,243.30
	559104 UNIFORM CLEANING ETC	988.68	4,503.87
	Major Account 520000 Total	21,929.54	62,091.57
	570000 Travel Expenses		
	571100 LODGING		448.00
	571800 MEALS - TRAVEL STATUS	297.50	297.50
	574500 PERSONAL VEHICLE MILEAGE		219.10
	Major Account 570000 Total	297.50	964.60
	Fund 10000 Expenditures Total	3,947,919.12	12,719,063.93
	Subprogram Expenditures	3,947,919.12	12,719,063.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	116,854.99	332,469.37	
511300 OVERTIME PAYMENTS		6.06	
511500 SHIFT DIFFERENTIAL PYMT	5,196.75	15,486.75	
511900 SUPPLEMENTAL	2,153.40	5,830.25	
512100 VACATION LEAVE EXPENSE	6,964.43	32,237.50	
512200 SICK LEAVE EXPENSE	4,177.37	14,055.32	
512300 HOLIDAY LEAVE EXPENSE	4,413.69	17,560.99	
515100 RETIREMENT PLANS EXPENSE	10,303.95	30,836.65	
515200 FICA EXPENSE	10,284.38	30,367.31	
515500 HEALTH INSURANCE EXPENSE	16,801.76	64,732.20	
516300 EMPLOYEE ASSISTANCE PRO		5,455.80	
516500 WORKERS COMP PREMIUMS		757,078.05	
Major Account 510000 Total	177,150.72	1,306,116.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	724.17	3,747.45	
521400 CIO CHARGES		541.58	
521401 OCIO - COMMUNICATIONS		26,706.02	
521500 PUBLICATION & PRINT EXP		13,787.75	
522202 CONF REG - NON-CEU'S		325.00	
527200 REP & MAINT-MOTOR VEHICL		449.37-	
531100 OFFICE SUPPLIES EXPENSE	3,824.47	13,081.66	
531200 IT SUPPLIES		32.00	
532200 PERSONAL COMPUTING EQUIPMENT		171.24	
533100 HOUSEHOLD & INSTIT EXP		97.50	
533103 CLEANING SUPPLIES		40.80	
534600 ED & RECREATIONAL SUP EX		99.28-	
538102 GAS/OIL FSP & CSI	1,759.09	6,947.78	
541100 ACCTG & AUDITING SERVICES		147,845.53	
541200 PURCHASING ASSESSMENT		16,853.83	
548700 REFUSE/RECYCLING		542.32	
555200 SOFTWARE - NEW PURCHASES		123.92	
556100 INSURANCE EXPENSE		5,929.33	
Major Account 520000 Total	6,307.73	236,225.06	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	120.05	120.05	
572100 COMMERCIAL TRANSPORTATIO	24.99	713.35	
573100 STATE-OWNED TRANSPORT		414.40	
574500 PERSONAL VEHICLE MILEAGE	42.00	42.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	281.04	1,383.80
	Fund 10000 Expenditures Total	183,739.49	1,543,725.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	291.61-	1,128.21-
	471107 MISC SERVICES	.26-	1.18-
	472105 TAXABLE SALES COPIES	183.13-	840.70-
	Major Account 470000 Total	475.00-	1,970.09-
	Fund 24690 Revenue Total	475.00-	1,970.09-
	Subprogram Revenues	475.00-	1,970.09-
	Subprogram Expenditures	183,739.49	1,543,725.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,810.00
	533100 HOUSEHOLD & INSTIT EXP	3,619.00	3,619.00
	Major Account 520000 Total	3,619.00	7,429.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,443.83
	586903 HOUSEHOLD & INST. EQUIPMENT	3,619.00-	
	Major Account 580000 Total	3,619.00-	5,443.83
	Fund 10000 Expenditures Total		12,872.83
	Subprogram Expenditures		12,872.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		148.00-
	Major Account 470000 Total		148.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	350.00-	381.00-
	Major Account 480000 Total	350.00-	381.00-
	Fund 64650 Revenue Total	350.00-	529.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		23.94
	Major Account 520000 Total		23.94
	Fund 64650 Expenditures Total		23.94
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	106.00-	807.00-
	Major Account 480000 Total	106.00-	807.00-
	Fund 64659 Revenue Total	106.00-	807.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		35.97
	559108 RELIGIOUS ITEMS - ESSENTIAL		6.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	106.79	582.80
	Major Account 520000 Total	106.79	625.76
	Fund 64659 Expenditures Total	106.79	625.76
	Subprogram Revenues	456.00-	1,336.00-
	Subprogram Expenditures	106.79	649.70

Secure Version - Prior Month

As of October 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	16.54-	146.81-
	472100 SALE OF SUP & MAT	4,943.34-	33,258.69-
	472103 SALE OF SUP & MAT	4,415.62	905.28
	472108 SPECIAL ORDER REVENUE	1,131.32-	2,786.63-
	472113 REVENUE-INCENTIVE MEALS	3,407.83-	8,584.36-
	Major Account 470000 Total	5,083.41-	43,871.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,688.28-	18,154.26-
	Major Account 480000 Total	4,688.28-	18,154.26-
	Fund 64641 Revenue Total	9,771.69-	62,025.47-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,531.00	23,590.00
	533157 CANTEEN RESALE-JULY	707.53	11,111.15
	533158 CANTEEN RESALE-AUG	382.67	6,244.16
	533159 CANTEEN RESALE-SEP	4,838.42	5,118.82
	533160 CANTEEN RESALE-OCT	838.18	838.18
	533162 CANTEEN RESALE-DEC		1.34
	533166 CANTEEN RESALE-APR		400.25
	533167 CANTEEN RESALE -MAY		1,601.82
	533168 CANTEEN RESALE-JUNE	190.32	5,203.72
	533170 SPECIAL ORDER PURCHASES	609.51	3,280.45
	533171 INCENTIVE MEALS	1,483.46	8,771.49
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	15,606.09	66,186.38
	Fund 64641 Expenditures Total	15,606.09	66,186.38
	Subprogram Revenues	9,771.69-	62,025.47-
	Subprogram Expenditures	15,606.09	66,186.38
	Program Revenues	10,758.84-	65,499.88-
	Program Expenditures	4,953,173.97	18,619,454.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,017.15	93,540.32
	511300 OVERTIME PAYMENTS	422.85	3,058.94
	511400 ON CALL PAY	2,114.92	6,583.19
	511500 SHIFT DIFFERENTIAL PYMT	3,942.00	11,796.75
	511800 COMPENSATORY TIME PAID	1,452.92	1,841.15
	512100 VACATION LEAVE EXPENSE	521.31	3,383.30
	512200 SICK LEAVE EXPENSE	420.31	1,411.78
	512300 HOLIDAY LEAVE EXPENSE	1,186.61	4,542.19
	515100 RETIREMENT PLANS EXPENSE	3,150.77	9,446.63
	515200 FICA EXPENSE	3,116.91	9,258.54
	515500 HEALTH INSURANCE EXPENSE	4,731.38	18,180.08
	516400 UNEMPLOYM COMP INS EXP		1,692.00
	Major Account 510000 Total	53,077.13	164,734.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.00
	522202 CONF REG - NON-CEU'S	80.00	160.00
	523201 NATURAL GAS	4,468.69	16,250.44
	523202 ELECTRICITY	17,739.17	74,060.78
	523204 SEWER	5,801.67	11,894.58
	523219 OTHER UTILITY		750.00
	525500 RENT EXP-OTHER PERS PROP	5,278.40	6,730.20
	526100 REP & MAINT-REAL PROPERT	9,994.01	22,495.13
	526104 R & M CONT-BLDGS	817.11	8,004.11
	527200 REP & MAINT-MOTOR VEHICL	691.66	3,340.00
	527600 REP & MAINT-HOUSE/INST E		2,215.95
	527800 REP & MAINT-OTHER PROPER		2,338.60
	533100 HOUSEHOLD & INSTIT EXP		1,961.99
	533103 CLEANING SUPPLIES	1,470.00	1,546.08
	534500 AGRICULTURAL SUPPLIES EX		409.97
	534800 CONST & MAINT SUP EXP	3,190.16	18,239.93
	538100 VEHICLE & EQUIP SUP EXP		39.99
	545000 LABORATORY SERVICES	247.00	334.00
	548600 PEST CONTROL	397.84	1,591.36
	548700 REFUSE/RECYCLING	1,921.75	12,508.95
	548800 FIRE EXTINGUISHERS		596.42
	Major Account 520000 Total	52,097.46	185,657.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		298.20

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		298.20
	Fund 10000 Expenditures Total	105,174.59	350,690.55
	Subprogram Expenditures	105,174.59	350,690.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,365.65	164,936.61
	511300 OVERTIME PAYMENTS	2,050.53	4,556.66
	511301 HOLIDAY WORK - DCS	759.59	4,454.89
	511500 SHIFT DIFFERENTIAL PYMT	6,376.64	19,370.84
	511800 COMPENSATORY TIME PAID	832.12	3,717.93
	512100 VACATION LEAVE EXPENSE	2,454.09	15,028.35
	512200 SICK LEAVE EXPENSE	7,080.49	11,219.50
	512300 HOLIDAY LEAVE EXPENSE	2,291.37	9,037.99
	515100 RETIREMENT PLANS EXPENSE	5,781.56	17,396.36
	515200 FICA EXPENSE	5,646.81	16,733.47
	515500 HEALTH INSURANCE EXPENSE	12,030.96	48,123.84
	Major Account 510000 Total	100,669.81	314,576.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	370.22	913.49
	525500 RENT EXP-OTHER PERS PROP		94.97
	527600 REP & MAINT-HOUSE/INST E		2,479.00
	531100 OFFICE SUPPLIES EXPENSE	576.08	6,845.73
	531200 IT SUPPLIES	37.95	37.95
	532101 HOUSE & INST EQ	1,888.96	1,888.96
	532104 OFFICE EQ \$500-\$1500	3,392.00	3,392.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,112.05
	532250 NETWORKING EQUIP		30.98
	533100 HOUSEHOLD & INSTIT EXP	1,430.82	5,306.88
	534908 LAW BOOKS	633.29	2,533.16
	535100 MEDICAL SUPPLIES		2,479.00-
	554900 OTHER CONTRACTUAL SERVICE		444.00
	Major Account 520000 Total	8,329.32	22,600.17
	Fund 10000 Expenditures Total	108,999.13	337,176.61
	Subprogram Expenditures	108,999.13	337,176.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	6,709.76	20,735.28
		533102 INMATE CLOTHING	8,452.70	41,064.25
		533103 CLEANING SUPPLIES	8,603.71	30,553.44
		533104 FOOD SERVICE SUPPLIES	2,089.34	6,752.50
		533107 CELL/DORM SUPPLIES	3,484.80	15,729.60
		533901 FOOD - STAPLES	6,314.89	15,199.30
		533902 FOOD - MEAT	5,005.90	13,417.65
		533903 FOOD - DAIRY	294.38	596.78
		534951 FOOD SERVICE - STAPLES	34,609.44	142,101.31
		554902 CONTRACT LAUNDRY SERVICES	6,083.52	23,144.64
		559101 TRANS COSTS STATE WARDS		234.00
		559103 INMATE WAGES	10,564.45	40,985.40
		Major Account 520000 Total	92,212.89	350,514.15
		Fund 10000 Expenditures Total	92,212.89	350,514.15
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	211.40-	1,313.55-
		471107 MISC SERVICES	.77-	5.44-
		471108 SAFEKEEPERS SERVICES	8,673.60-	28,460.25-
		Major Account 470000 Total	8,885.77-	29,779.24-
		Fund 24690 Revenue Total	8,885.77-	29,779.24-
		Subprogram Revenues	8,885.77-	29,779.24-
		Subprogram Expenditures	92,212.89	350,514.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,049.22	22,651.33
	511800 COMPENSATORY TIME PAID	308.40	378.89
	512100 VACATION LEAVE EXPENSE	819.47	828.28
	512300 HOLIDAY LEAVE EXPENSE	281.97	1,116.96
	512700 INJURY LEAVE EXPENSE		281.97
	515100 RETIREMENT PLANS EXPENSE	633.43	1,891.32
	515200 FICA EXPENSE	631.31	1,868.95
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	10,469.24	31,999.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.94	29.91
	533100 HOUSEHOLD & INSTIT EXP		62.16
	533103 CLEANING SUPPLIES		74.82
	533104 FOOD SERVICE SUPPLIES		12.88
	533105 INMATE PERSONAL SUPPLIES	406.15	1,029.79
	533900 FOOD EXPENSE-INSTITUTIONS	454.60	1,500.55
	534601 EDUCATIONAL		182.27
	534602 RECREATIONAL	70.95	307.32
	535104 DRUGS	41.81	180.80
	Major Account 520000 Total	994.45	3,380.50
	Fund 10000 Expenditures Total	11,463.69	35,379.96
	Subprogram Expenditures	11,463.69	35,379.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,527.04	2,048,153.15
	511101 ROLL CALL DCS	8,057.96	23,012.98
	511300 OVERTIME PAYMENTS	73,167.89	282,602.73
	511301 HOLIDAY WORK - DCS	29,115.38	116,633.46
	511400 ON CALL PAY		67.14
	511500 SHIFT DIFFERENTIAL PYMT	6,153.15	17,576.55
	511800 COMPENSATORY TIME PAID	43,531.96	93,003.74
	512100 VACATION LEAVE EXPENSE	50,678.02	152,699.37
	512200 SICK LEAVE EXPENSE	39,849.95	121,325.15
	512300 HOLIDAY LEAVE EXPENSE	29,707.95	113,159.41
	512400 MILITARY LEAVE EXPENSE	2,576.84	11,208.57
	512500 FUNERAL LEAVE EXPENSE	1,539.22	6,092.27
	512700 INJURY LEAVE EXPENSE	1,076.47	2,562.48
	515100 RETIREMENT PLANS EXPENSE	74,951.00	221,554.55
	515200 FICA EXPENSE	73,981.81	215,767.38
	515500 HEALTH INSURANCE EXPENSE	144,941.56	568,838.18
	516400 UNEMPLOYM COMP INS EXP	396.13	172.13
	Major Account 510000 Total	1,304,252.33	3,994,429.24
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		634.59
	527800 REP & MAINT-OTHER PROPER		1,671.93
	532290 RADIO EQUIP	16,112.30	16,832.74
	533100 HOUSEHOLD & INSTIT EXP		279.89
	533106 STAFF CLOTHING	12,342.00	14,186.03
	534907 SECURITY SUPPLIES	5,494.42	11,899.80
	545000 LABORATORY SERVICES		120.00
	559104 UNIFORM CLEANING ETC	711.75	1,991.20
	Major Account 520000 Total	34,660.47	47,616.18
	570000 Travel Expenses		
	571100 LODGING		1,266.66
	Major Account 570000 Total		1,266.66
	Fund 10000 Expenditures Total	1,338,912.80	4,043,312.08
	Subprogram Expenditures	1,338,912.80	4,043,312.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	82,880.23	235,303.36	
511300 OVERTIME PAYMENTS	148.69	1,175.78	
511500 SHIFT DIFFERENTIAL PYMT	4,492.50	13,557.75	
512100 VACATION LEAVE EXPENSE	1,596.17	17,813.20	
512200 SICK LEAVE EXPENSE	3,586.01	7,570.03	
512300 HOLIDAY LEAVE EXPENSE	3,036.63	12,137.10	
515100 RETIREMENT PLANS EXPENSE	7,168.98	21,532.14	
515200 FICA EXPENSE	6,995.22	20,703.04	
515500 HEALTH INSURANCE EXPENSE	15,366.94	60,349.64	
516300 EMPLOYEE ASSISTANCE PRO		1,833.30	
516500 WORKERS COMP PREMIUMS		242,471.86	
Major Account 510000 Total	125,271.37	634,447.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	577.34	3,549.90	
521300 FREIGHT EXPENSE	5.00	10.00	
521400 CIO CHARGES	1,113.48	1,113.48	
521401 OCIO - COMMUNICATIONS	1,049.33	14,966.81	
521500 PUBLICATION & PRINT EXP		5,136.49	
521901 AWARDS - STAFF		233.00	
522202 CONF REG - NON-CEU'S		325.00	
523900 TEAMMATE RECOGNITION		234.00	
531100 OFFICE SUPPLIES EXPENSE	5,763.37	6,569.37	
533900 FOOD EXPENSE-INSTITUTIONS	43.44	89.22	
534900 MISCELLANEOUS SUP EXP		22.43	
538102 GAS/OIL FSP & CSI	117.86	476.00	
541100 ACCTG & AUDITING SERVICES		45,420.45	
541200 PURCHASING ASSESSMENT		5,177.76	
541700 LEGAL RELATED EXPENSE		150.00	
554900 OTHER CONTRACTUAL SERVICES	9,250.00	9,250.00	
556100 INSURANCE EXPENSE		3,705.83	
Major Account 520000 Total	17,919.82	96,429.74	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	81.55	81.55	
572100 COMMERCIAL TRANSPORTATIO		591.36	
573100 STATE-OWNED TRANSPORT	16.94	9,800.56	
574500 PERSONAL VEHICLE MILEAGE	70.00	590.80	
574501 PERS VEHICILE MILEAGE - PRESERV		107.10	
575100 MISC TRAVEL EXPENSE	116.00	116.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	284.49	11,287.37
	Fund 10000 Expenditures Total	143,475.68	742,164.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	553.86-	1,933.29-
	471107 MISC SERVICES	.14-	.33-
	472105 TAXABLE SALES COPIES	80.38-	186.91-
	Major Account 470000 Total	634.38-	2,120.53-
	Fund 24690 Revenue Total	634.38-	2,120.53-
	Subprogram Revenues	634.38-	2,120.53-
	Subprogram Expenditures	143,475.68	742,164.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,760.94	8,760.94
	582700 LAW ENFORCEMENT & SECURITY EQ		450.00-
	Major Account 580000 Total	8,760.94	8,310.94
	Fund 10000 Expenditures Total	8,760.94	8,310.94
	Subprogram Expenditures	8,760.94	8,310.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	31.00-	146.00-
	472100 SALE OF SUP & MAT	1.94-	5.82-
	Major Account 470000 Total	32.94-	151.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenue Total	32.94-	261.82-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	59.96	82.36
	Major Account 520000 Total	59.96	82.36
	Fund 64650 Expenditures Total	59.96	82.36
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	210.00-
	Major Account 480000 Total	50.00-	210.00-
	Fund 64659 Revenue Total	50.00-	210.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	71.56	144.55
	Major Account 520000 Total	71.56	144.55
	Fund 64659 Expenditures Total	71.56	144.55
	Subprogram Revenues	82.94-	471.82-
	Subprogram Expenditures	131.52	226.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES		5.00
		471107 MISC SERVICES	29.89-	68.01-
		472100 SALE OF SUP & MAT	3,860.48-	24,364.51-
		472103 SALE OF SUP & MAT	183.08	355.85
		472108 SPECIAL ORDER REVENUE	120.56-	1,072.95-
		472113 REVENUE-INCENTIVE MEALS	355.05-	1,831.35-
		Major Account 470000 Total	4,182.90-	26,975.97-
		Fund 64641 Revenue Total	4,182.90-	26,975.97-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE		153.75
		533157 CANTEEN RESALE-JULY		4,523.46
		533158 CANTEEN RESALE-AUG	575.57	6,174.00
		533159 CANTEEN RESALE-SEP	2,485.32	4,556.48
		533160 CANTEEN RESALE-OCT	1,075.96	1,075.96
		533165 CANTEEN RESALE-MAR		112.91
		533167 CANTEEN RESALE -MAY		34.63
		533168 CANTEEN RESALE-JUNE		2,660.96
		533170 SPECIAL ORDER PURCHASES	570.33	1,214.67
		533171 INCENTIVE MEALS	363.26	1,667.53
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	5,095.44	22,199.35
		Fund 64641 Expenditures Total	5,095.44	22,199.35
		Subprogram Revenues	4,182.90-	26,975.97-
		Subprogram Expenditures	5,095.44	22,199.35
		Program Revenues	13,785.99-	59,347.56-
		Program Expenditures	1,814,226.68	5,889,974.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,136.00	195,287.92
	511300 OVERTIME PAYMENTS	1,345.43	5,936.19
	511301 HOLIDAY WORK - DCS		1,010.32
	511400 ON CALL PAY	2,289.67	7,001.46
	511500 SHIFT DIFFERENTIAL PYMT	5,734.50	16,219.50
	511800 COMPENSATORY TIME PAID	9.29	588.65
	512100 VACATION LEAVE EXPENSE	7,016.65	17,250.01
	512200 SICK LEAVE EXPENSE	3,113.80	7,936.33
	512300 HOLIDAY LEAVE EXPENSE	2,699.17	10,179.75
	512500 FUNERAL LEAVE EXPENSE		114.70
	515100 RETIREMENT PLANS EXPENSE	6,764.98	19,583.01
	515200 FICA EXPENSE	6,567.09	18,661.38
	515500 HEALTH INSURANCE EXPENSE	15,779.14	61,625.68
	Major Account 510000 Total	119,455.72	361,394.90
	520000 Operating Expenses		
	523201 NATURAL GAS	2,346.25	9,348.88
	523202 ELECTRICITY	31,141.76	132,854.35
	523203 WATER	9,449.20	40,097.57
	523204 SEWER	9,830.24	41,889.22
	525500 RENT EXP-OTHER PERS PROP	1,133.17	4,886.90
	526100 REP & MAINT-REAL PROPERT	13,843.88	42,315.41
	526104 R & M CONT-BLDGS	23,219.25	50,188.50
	527200 REP & MAINT-MOTOR VEHICL	2,732.26	17,110.60
	527600 REP & MAINT-HOUSE/INST E		2,842.70
	527601 REP & MAINT-HOUSE/INST E	400.00	1,600.00
	527800 REP & MAINT-OTHER PROPER	779.76	779.76
	531100 OFFICE SUPPLIES EXPENSE	92.72	209.27
	533100 HOUSEHOLD & INSTIT EXP		157.93
	534500 AGRICULTURAL SUPPLIES EX	98.39	4,479.83
	534800 CONST & MAINT SUP EXP	17,350.24	80,217.06
	534801 MAINTENANCE FUEL AND OIL		623.31
	534900 MISCELLANEOUS SUP EXP		26.98
	538100 VEHICLE & EQUIP SUP EXP	123.30	123.30
	538102 GAS/OIL FSP & CSI	2,620.40	17,072.10
	548600 PEST CONTROL	316.50	1,582.50
	548700 REFUSE/RECYCLING	1,288.00	672.00
	Major Account 520000 Total	116,765.32	449,078.17
	Fund 10000 Expenditures Total	236,221.04	810,473.07

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>236,221.04</u>	<u>810,473.07</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,384.42	349,598.42
	511300 OVERTIME PAYMENTS	3,475.46	20,167.57
	511301 HOLIDAY WORK - DCS	1,538.35	8,047.39
	511500 SHIFT DIFFERENTIAL PYMT	13,356.82	40,340.56
	511800 COMPENSATORY TIME PAID	2,043.63	8,698.68
	512100 VACATION LEAVE EXPENSE	17,932.69	39,252.04
	512200 SICK LEAVE EXPENSE	17,450.21	30,705.01
	512300 HOLIDAY LEAVE EXPENSE	4,419.23	18,277.90
	515100 RETIREMENT PLANS EXPENSE	13,448.56	39,652.07
	515200 FICA EXPENSE	13,319.56	37,780.89
	515500 HEALTH INSURANCE EXPENSE	21,871.04	85,157.34
	Major Account 510000 Total	228,239.97	677,677.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.00	2,308.22
	531100 OFFICE SUPPLIES EXPENSE	124.84	12,860.28
	533100 HOUSEHOLD & INSTIT EXP		1,186.79
	534908 LAW BOOKS	111.34	1,602.60
	547300 INTERPRETER SERVICES		1,212.00
	554900 OTHER CONTRACTUAL SERVICES		2,472.00
	Major Account 520000 Total	332.18	21,641.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	313.60	548.80
	Major Account 570000 Total	313.60	548.80
	Fund 10000 Expenditures Total	228,885.75	699,868.56
	Subprogram Expenditures	228,885.75	699,868.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		250.16-
		Major Account 480000 Total		250.16-
		Fund 10000 Revenue Total		250.16-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	14.65-	
		533100 HOUSEHOLD & INSTIT EXP	2,770.37	23,871.74
		533102 INMATE CLOTHING	10,740.14	33,641.15
		533103 CLEANING SUPPLIES	8,555.23	34,879.00
		533104 FOOD SERVICE SUPPLIES	20,982.30	32,817.14
		533107 CELL/DORM SUPPLIES	2,028.48	18,425.45
		533901 FOOD - STAPLES	12,909.03	50,594.81
		533902 FOOD - MEAT	1,621.00	26,638.34
		533903 FOOD - DAIRY	1,766.28	6,026.68
		534901 GARDEN SUPPLIES	35.58	35.58
		534951 FOOD SERVICE - STAPLES	89,310.36	324,777.81
		554902 CONTRACT LAUNDRY SERVICES	25,320.96	103,216.80
		559101 TRANS COSTS STATE WARDS		626.66
		559103 INMATE WAGES	26,741.40	102,172.11
		Major Account 520000 Total	202,766.48	757,723.27
		Fund 10000 Expenditures Total	202,766.48	757,723.27
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	144.00-	358.95-
		471107 MISC SERVICES	.38-	.38-
		Major Account 470000 Total	144.38-	359.33-
		Fund 24690 Revenue Total	144.38-	359.33-
		Subprogram Revenues	144.38-	609.49-
		Subprogram Expenditures	202,766.48	757,723.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448,037.49	4,188,208.46
	511101 ROLL CALL DCS	12,224.68	33,915.64
	511102 LT BRIEFING DCS	1,528.32	4,499.05
	511300 OVERTIME PAYMENTS	191,149.32	711,535.04
	511301 HOLIDAY WORK - DCS	69,791.90	282,587.92
	511500 SHIFT DIFFERENTIAL PYMT	8,395.35	25,301.24
	511800 COMPENSATORY TIME PAID	69,338.39	168,575.82
	512100 VACATION LEAVE EXPENSE	93,545.43	311,913.06
	512200 SICK LEAVE EXPENSE	100,936.76	267,871.91
	512300 HOLIDAY LEAVE EXPENSE	60,736.30	239,564.66
	512400 MILITARY LEAVE EXPENSE	7,819.01	38,571.06
	512500 FUNERAL LEAVE EXPENSE		4,489.73
	512700 INJURY LEAVE EXPENSE	2,371.19	6,598.10
	512900 UNION ACTIVITY EXPENSE	397.74	629.93
	515100 RETIREMENT PLANS EXPENSE	152,672.52	464,612.89
	515200 FICA EXPENSE	152,522.17	458,766.00
	515500 HEALTH INSURANCE EXPENSE	248,022.46	983,366.43
	516400 UNEMPLOYM COMP INS EXP	3,884.07	15,538.07
	Major Account 510000 Total	2,623,373.10	8,206,545.01
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,000.00	8,000.00
	534907 SECURITY SUPPLIES	1,920.37	29,123.23
	559104 UNIFORM CLEANING ETC	628.59	2,200.70
	Major Account 520000 Total	4,548.96	39,323.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	211.05	211.05
	572100 COMMERCIAL TRANSPORTATIO	66.22	66.22
	574500 PERSONAL VEHICLE MILEAGE	586.60	1,605.10
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	863.87	1,904.87
	Fund 10000 Expenditures Total	2,628,785.93	8,247,773.81
	Subprogram Expenditures	2,628,785.93	8,247,773.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,568.37	291,736.19
	511500 SHIFT DIFFERENTIAL PYMT	4,161.00	12,450.00
	512100 VACATION LEAVE EXPENSE	7,697.41	28,064.48
	512200 SICK LEAVE EXPENSE	3,454.86	10,132.72
	512300 HOLIDAY LEAVE EXPENSE	3,871.86	15,292.21
	515100 RETIREMENT PLANS EXPENSE	8,967.21	26,782.90
	515200 FICA EXPENSE	8,881.02	26,241.62
	515500 HEALTH INSURANCE EXPENSE	15,105.06	60,420.24
	516300 EMPLOYEE ASSISTANCE PRO		3,515.40
	516500 WORKERS COMP PREMIUMS		495,677.91
	Major Account 510000 Total	152,706.79	970,313.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,704.21
	521300 FREIGHT EXPENSE	51.37	242.42
	521401 OCIO - COMMUNICATIONS		27,987.14
	521500 PUBLICATION & PRINT EXP		6,279.61
	521901 AWARDS - STAFF		269.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	9,303.97	13,605.75
	531200 IT SUPPLIES	12.38	172.37
	532200 PERSONAL COMPUTING EQUIPMENT		663.94
	534600 ED & RECREATIONAL SUP EX	509.33	509.33
	538102 GAS/OIL FSP & CSI	259.83	1,118.57
	541100 ACCTG & AUDITING SERVICES		91,574.47
	541200 PURCHASING ASSESSMENT		10,439.14
	541700 LEGAL RELATED EXPENSE		1,687.50
	548700 REFUSE/RECYCLING		336.08
	554900 OTHER CONTRACTUAL SERVICES	6,342.50	6,342.50
	556100 INSURANCE EXPENSE		8,523.41
	Major Account 520000 Total	16,479.38	172,805.44
	570000 Travel Expenses		
	571100 LODGING		716.95
	571800 MEALS - TRAVEL STATUS	178.50	468.31
	572100 COMMERCIAL TRANSPORTATIO	558.62	2,044.58
	573100 STATE-OWNED TRANSPORT	2,809.80	47,133.68
	574500 PERSONAL VEHICLE MILEAGE	397.60	1,491.70
	575100 MISC TRAVEL EXPENSE	190.00	574.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,134.52	52,429.22
	Fund 10000 Expenditures Total	173,320.69	1,195,548.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	276.70-	986.95-
	471107 MISC SERVICES	.10-	.42-
	472105 TAXABLE SALES COPIES	160.28-	309.36-
	Major Account 470000 Total	437.08-	1,296.73-
	Fund 24690 Revenue Total	437.08-	1,296.73-
	Subprogram Revenues	437.08-	1,296.73-
	Subprogram Expenditures	173,320.69	1,195,548.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500	16,562.36	16,562.36
	Major Account 520000 Total	16,562.36	16,562.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,281.18	40,439.62
	582700 LAW ENFORCEMENT & SECURITY EQ	80,111.86	80,111.86
	Major Account 580000 Total	88,393.04	120,551.48
	Fund 10000 Expenditures Total	104,955.40	137,113.84
	Subprogram Expenditures	104,955.40	137,113.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	277.00-	690.00-
	472103 NONTAXABLE SALES-SUP/SVC	34.14-	834.46-
	Major Account 470000 Total	311.14-	1,524.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	108.00-	302.00-
	Major Account 480000 Total	108.00-	302.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 64650 Revenue Total	419.14-	3,326.46-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	254.90	1,426.54
	534602 RECREATIONAL	334.14	500.03
	Major Account 520000 Total	589.04	1,926.57
	Fund 64650 Expenditures Total	589.04	1,926.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	142.00-
	Major Account 480000 Total	5.00-	142.00-
	Fund 64659 Revenue Total	5.00-	142.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		354.45
	Major Account 520000 Total		354.45
	Fund 64659 Expenditures Total		354.45
	Subprogram Revenues	424.14-	3,468.46-
	Subprogram Expenditures	589.04	2,281.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	22.73-	81.55-
	472100 SALE OF SUP & MAT	2,544.09-	32,599.50-
	472103 SALE OF SUP & MAT	157.78-	3,635.88-
	472108 SPECIAL ORDER REVENUE	1,168.49-	3,588.30-
	472113 REVENUE-INCENTIVE MEALS		611.57-
	Major Account 470000 Total	3,893.09-	40,516.80-
	Fund 64641 Revenue Total	3,893.09-	40,516.80-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,275.00	13,580.00
	533157 CANTEEN RESALE-JULY	369.55	9,189.65
	533158 CANTEEN RESALE-AUG	831.36	11,670.49
	533159 CANTEEN RESALE-SEP	1,981.63	1,981.63
	533164 CANTEEN RESALE-FEB		1,128.25
	533166 CANTEEN RESALE-APR		1,318.54
	533167 CANTEEN RESALE -MAY		922.87
	533168 CANTEEN RESALE-JUNE		4,620.76
	533170 SPECIAL ORDER PURCHASES	543.61	3,794.10
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	6,026.15	48,231.29
	Fund 64641 Expenditures Total	6,026.15	48,231.29
	Subprogram Revenues	3,893.09-	40,516.80-
	Subprogram Expenditures	6,026.15	48,231.29
	Program Revenues	4,898.69-	45,891.48-
	Program Expenditures	3,581,550.48	11,899,013.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,036.77	36,435.43	
511300 OVERTIME PAYMENTS	18.58	728.49	
511301 HOLIDAY WORK - DCS		105.03	
511400 ON CALL PAY	1,161.35	5,352.45	
511500 SHIFT DIFFERENTIAL PYMT	667.50	1,999.50	
511800 COMPENSATORY TIME PAID	297.20	371.50	
512100 VACATION LEAVE EXPENSE	117.86	2,329.35	
512200 SICK LEAVE EXPENSE	942.14	3,058.16	
512300 HOLIDAY LEAVE EXPENSE	496.34	1,961.94	
515100 RETIREMENT PLANS EXPENSE	1,253.35	3,919.37	
515200 FICA EXPENSE	1,226.25	3,801.53	
515500 HEALTH INSURANCE EXPENSE	2,541.32	9,598.56	
Major Account 510000 Total	21,758.66	69,661.31	
520000 Operating Expenses			
523201 NATURAL GAS	1,915.33	8,072.55	
523202 ELECTRICITY	11,065.64	47,117.72	
523203 WATER	2,106.73	8,566.76	
523204 SEWER	2,947.32	11,037.27	
523207 PROPANE		29.63	
523500 PROMPT PAY INTEREST		1,195.73	
524600 RENT EXPENSE-BUILDINGS	105.00	440.00	
525500 RENT EXP-OTHER PERS PROP	180.00	900.00	
526100 REP & MAINT-REAL PROPERT	2,236.23	9,865.70	
526104 R & M CONT-BLDGS	4,011.46	6,898.19	
527200 REP & MAINT-MOTOR VEHICL	309.46	365.64	
527600 REP & MAINT-HOUSE/INST E	18.36	1,888.99	
527800 REP & MAINT-OTHER PROPER	38.08	38.08	
533100 HOUSEHOLD & INSTIT EXP	11.99	11.99	
533103 CLEANING SUPPLIES		130.82	
534800 CONST & MAINT SUP EXP	1,213.24	2,552.67	
538100 VEHICLE & EQUIP SUP EXP	35.74	35.74	
548600 PEST CONTROL		596.10	
548700 REFUSE/RECYCLING	793.68	3,048.54	
Major Account 520000 Total	26,988.26	102,792.12	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		190.23	
Major Account 570000 Total		190.23	
Fund 10000 Expenditures Total	48,746.92	172,643.66	

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number386MCCOOK WORK CAMP
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>48,746.92</u>	<u>172,643.66</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		10.95
	Major Account 520000 Total		10.95
	Fund 64659 Expenditures Total		10.95
	Subprogram Expenditures		10.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	130,444.43	366,623.73	
511101 ROLL CALL DCS	487.54	1,581.95	
511300 OVERTIME PAYMENTS	1,622.85	14,992.58	
511301 HOLIDAY WORK - DCS	2,470.25	11,101.89	
511500 SHIFT DIFFERENTIAL PYMT	5,037.59	15,469.54	
511800 COMPENSATORY TIME PAID	3,681.64	8,387.22	
512100 VACATION LEAVE EXPENSE	9,508.48	27,179.70	
512200 SICK LEAVE EXPENSE	3,376.20	16,485.57	
512300 HOLIDAY LEAVE EXPENSE	5,120.04	19,435.54	
515100 RETIREMENT PLANS EXPENSE	12,111.74	36,036.60	
515200 FICA EXPENSE	11,726.81	34,310.10	
515500 HEALTH INSURANCE EXPENSE	29,337.52	113,380.66	
Major Account 510000 Total	214,925.09	664,985.08	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		11.25	
526104 R & M CONT-BLDGS	2,645.50	2,645.50	
526105 R & M CONT-IMP OTHER	838,420.00	1,025,920.00	
527100 REP & MAINT-OFFICE EQUIP	1,423.50	1,423.50	
531100 OFFICE SUPPLIES EXPENSE		1,847.18	
532100 NON-CAPITALIZED EQUIP PU	5,250.00	5,250.00	
532101 HOUSE & INST EQ		3,442.48	
532280 VIDEO EQUIP		4,152.40	
533100 HOUSEHOLD & INSTIT EXP	26,070.60	26,125.59	
533103 CLEANING SUPPLIES	606.00	606.00	
533107 CELL/DORM SUPPLIES	16,110.00	16,110.00	
533900 FOOD EXPENSE-INSTITUTIONS		240.93	
534908 LAW BOOKS	130.09	911.81	
548600 PEST CONTROL	198.70	198.70	
554900 OTHER CONTRACTUAL SERVICES	13,575.00	14,026.55	
Major Account 520000 Total	904,429.39	1,102,911.89	
570000 Travel Expenses			
571100 LODGING	715.31	1,999.36	
571600 MEALS - TAXABLE		17.33	
571800 MEALS - TRAVEL STATUS		454.32	
574500 PERSONAL VEHICLE MILEAGE		340.20	
Major Account 570000 Total	715.31	2,811.21	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	39,690.00	39,690.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	123,100.00	123,100.00
	Major Account 580000 Total	162,790.00	162,790.00
	Fund 10000 Expenditures Total	1,282,859.79	1,933,498.18
	Subprogram Expenditures	1,282,859.79	1,933,498.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	400.22	5,021.13
		533102 INMATE CLOTHING	879.76	4,614.76
		533103 CLEANING SUPPLIES	2,125.03	14,899.97
		533104 FOOD SERVICE SUPPLIES	414.30	5,198.80
		533107 CELL/DORM SUPPLIES		1,152.00
		533901 FOOD - STAPLES	902.86	3,921.69
		533902 FOOD - MEAT		240.00
		533903 FOOD - DAIRY		620.14
		534901 GARDEN SUPPLIES		1,724.00
		534951 FOOD SERVICE - STAPLES	17,837.91	140,293.88
		559101 TRANS COSTS STATE WARDS		335.37
		559103 INMATE WAGES	6,327.45	27,833.15
		Major Account 520000 Total	28,887.53	205,854.89
		Fund 10000 Expenditures Total	28,887.53	205,854.89
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	123.23-	447.69-
		471107 MISC SERVICES	.32-	.81-
		Major Account 470000 Total	123.55-	448.50-
		Fund 24690 Revenue Total	123.55-	448.50-
		Subprogram Revenues	123.55-	448.50-
		Subprogram Expenditures	28,887.53	205,854.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,192.81	1,039,155.76
	511101 ROLL CALL DCS	3,782.32	12,186.62
	511102 LT BRIEFING DCS	1,610.89	4,236.04
	511300 OVERTIME PAYMENTS	15,053.38	40,430.10
	511301 HOLIDAY WORK - DCS	14,073.90	48,926.81
	511400 ON CALL PAY	1,148.35	1,980.54
	511500 SHIFT DIFFERENTIAL PYMT	2,657.70	8,850.11
	511800 COMPENSATORY TIME PAID	8,491.87	46,911.02
	512100 VACATION LEAVE EXPENSE	19,900.71	88,914.29
	512200 SICK LEAVE EXPENSE	12,506.69	51,645.15
	512300 HOLIDAY LEAVE EXPENSE	14,635.99	58,567.27
	512400 MILITARY LEAVE EXPENSE		1,730.88
	512500 FUNERAL LEAVE EXPENSE	1,442.40	1,442.40
	515100 RETIREMENT PLANS EXPENSE	34,561.12	104,759.80
	515200 FICA EXPENSE	33,331.31	98,866.65
	515500 HEALTH INSURANCE EXPENSE	87,298.30	361,186.94
	Major Account 510000 Total	622,687.74	1,969,790.38
	520000 Operating Expenses		
	533106 STAFF CLOTHING		3.00-
	534907 SECURITY SUPPLIES	231.06	9,998.22
	559104 UNIFORM CLEANING ETC	257.50	962.39
	Major Account 520000 Total	488.56	10,957.61
	570000 Travel Expenses		
	571100 LODGING	1,149.45	3,077.06
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		881.85
	Major Account 570000 Total	1,149.45	3,976.24
	Fund 10000 Expenditures Total	624,325.75	1,984,724.23
	Subprogram Expenditures	624,325.75	1,984,724.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45.00-
	Major Account 480000 Total		45.00-
	Fund 10000 Revenue Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,575.75	115,066.32
	511300 OVERTIME PAYMENTS	2,368.99	3,060.83
	511500 SHIFT DIFFERENTIAL PYMT	3,112.50	9,126.00
	512100 VACATION LEAVE EXPENSE	1,439.90	9,463.06
	512200 SICK LEAVE EXPENSE	555.19	1,617.13
	512300 HOLIDAY LEAVE EXPENSE	1,175.64	6,012.17
	515100 RETIREMENT PLANS EXPENSE	3,012.30	10,808.58
	515200 FICA EXPENSE	2,824.42	9,995.79
	515500 HEALTH INSURANCE EXPENSE	11,123.30	45,979.52
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	57,187.99	354,510.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.60	2,030.54
	521400 CIO CHARGES	2.50	7.50
	521401 OCIO - COMMUNICATIONS		10,077.57
	521500 PUBLICATION & PRINT EXP	1,256.45	3,719.38
	521901 AWARDS - STAFF		31.98
	531100 OFFICE SUPPLIES EXPENSE	3,075.36	4,719.32
	531200 IT SUPPLIES		226.99
	533900 FOOD EXPENSE-INSTITUTIONS		777.89
	534600 ED & RECREATIONAL SUP EX		100.00
	538102 GAS/OIL FSP & CSI	18.48	1,024.32
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	548700 REFUSE/RECYCLING		68.00
	556100 INSURANCE EXPENSE		4,817.58
	Major Account 520000 Total	5,274.39	59,870.53
	570000 Travel Expenses		
	571100 LODGING	256.82	4,481.89
	571800 MEALS - TRAVEL STATUS	51.45	940.98
	573100 STATE-OWNED TRANSPORT	4,299.62	13,574.85
	574500 PERSONAL VEHICLE MILEAGE	401.80	1,870.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	5,009.69	20,914.12
	Fund 10000 Expenditures Total	67,472.07	435,295.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	16.97-	78.02-
	471107 MISC SERVICES	.11-	.25-
	472105 TAXABLE SALES COPIES	23.51-	110.15-
	Major Account 470000 Total	40.59-	188.42-
	Fund 24690 Revenue Total	40.59-	188.42-
	Subprogram Revenues	40.59-	233.42-
	Subprogram Expenditures	67,472.07	435,295.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	324.68	291.82
	472100 SALE OF SUP & MAT	10.34	5,496.39-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC	796.55	255.33
	472108 SPECIAL ORDER REVENUE	838.45-	1,013.32-
	Major Account 470000 Total	293.12	5,954.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29.50-	29.50-
	Major Account 480000 Total	29.50-	29.50-
	Fund 64641 Revenue Total	263.62	5,983.53-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	534.69	2,858.79
	533157 CANTEEN RESALE-JULY		1,916.25
	533158 CANTEEN RESALE-AUG	57.04	1,695.75
	533159 CANTEEN RESALE-SEP	558.43	675.23
	533160 CANTEEN RESALE-OCT	9.86	9.86
	533162 CANTEEN RESALE-DEC	80.20	80.20
	533168 CANTEEN RESALE-JUNE		1,495.37
	533170 SPECIAL ORDER PURCHASES	383.85	1,243.49
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	1,649.07	9,999.94
	Fund 64641 Expenditures Total	1,649.07	9,999.94
	Subprogram Revenues	263.62	5,983.53-
	Subprogram Expenditures	1,649.07	9,999.94
	Program Revenues	99.48	6,665.45-
	Program Expenditures	2,053,941.13	4,742,027.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,301.50
	511500 SHIFT DIFFERENTIAL PYMT		48.00
	511800 COMPENSATORY TIME PAID		5,243.62
	512100 VACATION LEAVE EXPENSE		1,939.94
	512200 SICK LEAVE EXPENSE		860.30
	512300 HOLIDAY LEAVE EXPENSE		516.18
	515100 RETIREMENT PLANS EXPENSE		966.69
	515200 FICA EXPENSE		987.58
	515500 HEALTH INSURANCE EXPENSE		372.72
	Major Account 510000 Total		15,236.53
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	84.61	84.61
	Major Account 520000 Total	84.61	84.61
	Fund 10000 Expenditures Total	84.61	15,321.14
	Subprogram Expenditures	84.61	15,321.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,169.54	31,914.17
	511300 OVERTIME PAYMENTS	30.38	102.39
	511500 SHIFT DIFFERENTIAL PYMT	1,123.50	3,569.25
	512100 VACATION LEAVE EXPENSE	1,335.65	2,390.51
	512200 SICK LEAVE EXPENSE	907.56	2,222.79
	512300 HOLIDAY LEAVE EXPENSE	428.03	1,683.89
	515100 RETIREMENT PLANS EXPENSE	1,047.93	3,136.22
	515200 FICA EXPENSE	962.79	2,772.82
	515500 HEALTH INSURANCE EXPENSE	3,605.32	14,421.28
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	Major Account 510000 Total	19,610.70	63,183.52
	Fund 10000 Expenditures Total	19,610.70	63,183.52
	Subprogram Expenditures	19,610.70	63,183.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,584.06	1,584.06
	516500 WORKERS COMP PREMIUMS		90,116.94
	Major Account 510000 Total	1,584.06	91,701.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,157.06	3,457.20
	521401 OCIO - COMMUNICATIONS	11,666.54	33,793.44
	521500 PUBLICATION & PRINT EXP		862.50
	521901 AWARDS - STAFF		20.00
	522900 EMPLOYEE PARKING EXP	.60	95.30
	524600 RENT EXPENSE-BUILDINGS	35,344.32	131,382.10
	524900 RENT EXP-DEPR SURCHARGE	92.78	371.12
	525400 RENT EXP-COMM EQUIP		250.00
	526100 REP & MAINT-REAL PROPERT		70.00
	527200 REP & MAINT-MOTOR VEHICL	376.59	3,099.81
	527500 REP & MAINT-COMM EQUIP		108.00-
	527600 REP & MAINT-HOUSE/INST E		95.00
	527700 REP & MAINT-PHOTO/MEDIA	1,427.15	1,427.15
	531100 OFFICE SUPPLIES EXPENSE	1,196.54	1,854.54
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533106 STAFF CLOTHING		4,647.53
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES		13,559.35
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	162.67	667.36
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT		3,051.35
	542100 SOS TEMP SERV - PERSONNEL		652.08
	547300 INTERPRETER SERVICES		63.00
	548800 FIRE EXTINGUISHERS	538.60	538.60
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES		4,290.72
	554913 TREATMENT SERVICES	29,730.00	212,088.58
	554914 MONITORING SERVICES	106,709.00	170,831.05
	554916 JAIL CONTRACTS	560.00	30,708.85
	554917 TRANSITIONAL LIVING	98,939.00	438,984.00
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES		12,076.50
	555200 SOFTWARE - NEW PURCHASES		8,705.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,635.16
	Major Account 520000 Total	287,900.85	1,117,060.31
	570000 Travel Expenses		
	571100 LODGING	686.50	4,436.61
	571800 MEALS - TRAVEL STATUS	180.60	316.23
	573100 STATE-OWNED TRANSPORT	13,324.90	41,120.09
	Major Account 570000 Total	14,192.00	45,872.93
	Fund 10000 Expenditures Total	303,676.91	1,254,634.24
	Subprogram Expenditures	303,676.91	1,254,634.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	2,401.88	2,517.44
	571800 MEALS - TRAVEL STATUS	163.80	790.66
	Major Account 570000 Total	2,565.68	3,308.10
	Fund 10000 Expenditures Total	2,565.68	3,308.10
	Subprogram Expenditures	2,565.68	3,308.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	790.75-	1,749.32-
	Major Account 480000 Total	790.75-	1,749.32-
	Fund 10000 Revenue Total	790.75-	1,749.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,563.51	1,115,279.38
	511300 OVERTIME PAYMENTS	2,770.91	11,244.71
	511301 HOLIDAY WORK - DCS	126.16	515.58
	511400 ON CALL PAY	2,412.46	7,378.19
	511500 SHIFT DIFFERENTIAL PYMT	35,710.50	96,755.25
	511800 COMPENSATORY TIME PAID	8,122.79	14,061.75
	512100 VACATION LEAVE EXPENSE	39,289.86	109,914.30
	512200 SICK LEAVE EXPENSE	8,618.89	28,448.32
	512300 HOLIDAY LEAVE EXPENSE	14,308.79	57,310.83
	512500 FUNERAL LEAVE EXPENSE	1,094.59	2,175.29
	515100 RETIREMENT PLANS EXPENSE	36,467.96	108,058.18
	515200 FICA EXPENSE	35,884.54	104,450.57
	515500 HEALTH INSURANCE EXPENSE	59,113.24	254,667.84
	Major Account 510000 Total	618,484.20	1,910,260.19
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		720.00
	Major Account 520000 Total		720.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	289.80	289.80
	572100 COMMERCIAL TRANSPORTATIO	72.44	707.41
	574500 PERSONAL VEHICLE MILEAGE	6.30	6.30
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	438.54	1,073.51
	Fund 10000 Expenditures Total	618,922.74	1,912,053.70
	Subprogram Revenues	790.75-	1,749.32-
	Subprogram Expenditures	618,922.74	1,912,053.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	23,436.28-	85,375.05-
	Major Account 470000 Total	23,436.28-	85,375.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.82-	2,624.66-
	Major Account 480000 Total	744.82-	2,624.66-
	Fund 24610 Revenue Total	24,181.10-	87,999.71-
	Subprogram Revenues	24,181.10-	87,999.71-
	Program Revenues	24,971.85-	89,749.03-
	Program Expenditures	944,860.64	3,248,500.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,450.00	7,000.00
	527200 REP & MAINT-MOTOR VEHICL	1,238.15	1,238.15
	534800 CONST & MAINT SUP EXP	102.01	296.93
	538100 VEHICLE & EQUIP SUP EXP	865.40	3,774.31
	Major Account 520000 Total	4,655.56	12,309.39
	Fund 52700 Expenditures Total	4,655.56	12,309.39
	Subprogram Expenditures	4,655.56	12,309.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,600.00-	187,528.00-
	Major Account 460000 Total	134,600.00-	187,528.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	10,575.00-	41,474.00-
	Major Account 470000 Total	10,575.00-	41,474.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,465.30-	9,575.99-
	484500 REIMB NON-GOVT SOURCES		366.23-
	Major Account 480000 Total	2,465.30-	9,942.22-
	Fund 52700 Revenue Total	147,640.30-	238,944.22-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		6,426.22
	Major Account 510000 Total		6,476.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	9.81
	521401 OCIO - COMMUNICATIONS		5,021.95
	521500 PUBLICATION & PRINT EXP		151.24
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S		886.83
	523201 NATURAL GAS	191.12	789.22
	523202 ELECTRICITY		1,175.12
	525500 RENT EXP-OTHER PERS PROP	67.50	247.50
	526100 REP & MAINT-REAL PROPERT		9,639.00
	526104 R & M CONT-BLDGS		110.00
	527200 REP & MAINT-MOTOR VEHICL	396.36	541.33
	534500 AGRICULTURAL SUPPLIES EX	395.99	885.09
	534800 CONST & MAINT SUP EXP	170.40	957.38
	534905 SMALL TOOLS	314.82	3,292.15
	538100 VEHICLE & EQUIP SUP EXP	104.68	2,587.99
	538102 GAS/OIL FSP & CSI	686.69	3,792.29
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38
	545201 MED ASSMT SERV - EMPLOYEES		142.00
	548600 PEST CONTROL	44.56	178.24
	548700 REFUSE/RECYCLING	305.36	305.36
	554900 OTHER CONTRACTUAL SERVICES	39.10	195.50
	Major Account 520000 Total	2,717.43	35,946.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	345.96	345.96
	571104 BOARD & LODGING FSP SCREEN	131.90	901.02
	571803 MEALS-TRAVEL STATUS FSP ADMIN	119.00	1,782.76
	571804 MEALS-TRAVEL STATUS FSP SCREEN	48.30	544.60
	572100 COMMERCIAL TRANSPORTATIO		341.78
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total	645.16	4,505.49
	Fund 52700 Expenditures Total	3,362.59	46,928.60
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	600.00-
	472103 NONTAXABLE SALES-SUP/SVC	149,914.00-	257,340.40-
	Major Account 470000 Total	150,514.00-	257,940.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.61-	2,857.88-
	Major Account 480000 Total	664.61-	2,857.88-
	Fund 52701 Revenue Total	151,178.61-	260,798.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,880.51	79,397.32
	511300 OVERTIME PAYMENTS		110.25
	511500 SHIFT DIFFERENTIAL PYMT	2,351.25	7,605.00
	512100 VACATION LEAVE EXPENSE	3,642.30	4,816.48
	512200 SICK LEAVE EXPENSE	760.17	2,233.80
	512300 HOLIDAY LEAVE EXPENSE	1,009.76	3,999.96
	515100 RETIREMENT PLANS EXPENSE	2,444.40	7,350.47
	515200 FICA EXPENSE	2,344.18	6,897.13
	515500 HEALTH INSURANCE EXPENSE	7,614.02	30,456.08
	Major Account 510000 Total	45,046.59	142,866.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,585.00
	522100 DUES & SUBSCRIPTION EXP	50.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		81.50
	538100 VEHICLE & EQUIP SUP EXP	640.89	3,426.46
	558100 INVENTORIES FOR RESALE		115,300.00
	Major Account 520000 Total	690.89	122,602.96
	Fund 52701 Expenditures Total	45,737.48	265,469.45
	Subprogram Revenues	298,818.91-	499,742.50-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number390FEDERAL SURPLUS PROPERTY

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>49,100.07</u>	<u>312,398.05</u>
	Program Revenues	<u>298,818.91-</u>	<u>499,742.50-</u>
	Program Expenditures	<u>53,755.63</u>	<u>324,707.44</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,352.18	360,291.17
	511300 OVERTIME PAYMENTS	435.43	4,009.73
	511301 HOLIDAY WORK - DCS		272.70
	511400 ON CALL PAY	2,961.47	9,059.51
	511500 SHIFT DIFFERENTIAL PYMT	9,902.25	28,996.50
	511800 COMPENSATORY TIME PAID	1,077.47	2,453.77
	511900 SUPPLEMENTAL	475.98	1,861.04
	512100 VACATION LEAVE EXPENSE	9,785.92	40,189.40
	512200 SICK LEAVE EXPENSE	9,666.55	37,390.32
	512300 HOLIDAY LEAVE EXPENSE	4,892.48	19,609.00
	512400 MILITARY LEAVE EXPENSE		3,501.03
	512700 INJURY LEAVE EXPENSE		250.99
	515100 RETIREMENT PLANS EXPENSE	11,986.28	37,891.02
	515200 FICA EXPENSE	11,703.71	36,448.80
	515500 HEALTH INSURANCE EXPENSE	23,156.26	97,006.72
	Major Account 510000 Total	207,395.98	679,231.70
	520000 Operating Expenses		
	523201 NATURAL GAS	920.54	63,424.91
	523202 ELECTRICITY	54,620.95	237,701.79
	523203 WATER	29,831.44	145,738.94
	523204 SEWER	24,556.06	121,927.47
	525500 RENT EXP-OTHER PERS PROP	1,270.10	3,162.24
	526100 REP & MAINT-REAL PROPERT	2,287.73	41,208.96
	526104 R & M CONT-BLDGS	8,500.00	13,000.00
	527200 REP & MAINT-MOTOR VEHICL	91.92	1,235.13
	527500 REP & MAINT-COMM EQUIP	151.56	151.56
	527600 REP & MAINT-HOUSE/INST E	4,223.30	6,746.59
	527601 REP & MAINT-HOUSE/INST E	70.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		2,132.32
	531200 IT SUPPLIES		342.22
	532101 HOUSE & INST EQ		759.00
	533100 HOUSEHOLD & INSTIT EXP	1,090.40	1,069.89
	534500 AGRICULTURAL SUPPLIES EX	355.57	1,120.04
	534800 CONST & MAINT SUP EXP	34,773.05	107,475.22
	534801 MAINTENANCE FUEL AND OIL	2,276.56	2,440.51
	534802 MAINT EQ \$500-\$1500	1,649.00	1,649.00
	534900 MISCELLANEOUS SUP EXP		475.63
	538100 VEHICLE & EQUIP SUP EXP	226.05	226.05

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,100.00	2,542.83
	548700 REFUSE/RECYCLING	2,468.26	9,175.16
	554900 OTHER CONTRACTUAL SERVICES	53.29	319.74
	Major Account 520000 Total	170,515.78	764,235.20
	Fund 10000 Expenditures Total	377,911.76	1,443,466.90
	Subprogram Expenditures	377,911.76	1,443,466.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,448.58	656,013.05
	511300 OVERTIME PAYMENTS	12,551.14	30,966.10
	511301 HOLIDAY WORK - DCS	1,599.33	9,311.99
	511400 ON CALL PAY		12.34
	511500 SHIFT DIFFERENTIAL PYMT	24,910.28	71,931.27
	511800 COMPENSATORY TIME PAID	2,572.06	7,383.88
	511900 SUPPLEMENTAL	8,457.86	32,703.34
	512100 VACATION LEAVE EXPENSE	19,691.80	53,857.76
	512200 SICK LEAVE EXPENSE	20,794.83	59,472.18
	512300 HOLIDAY LEAVE EXPENSE	9,807.76	37,034.19
	512500 FUNERAL LEAVE EXPENSE		451.67
	515100 RETIREMENT PLANS EXPENSE	23,690.23	69,371.39
	515200 FICA EXPENSE	23,686.23	68,827.10
	515500 HEALTH INSURANCE EXPENSE	54,572.44	209,024.53
	Major Account 510000 Total	426,782.54	1,306,360.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,235.15	2,235.15
	521500 PUBLICATION & PRINT EXP	1,214.82	3,280.51
	531100 OFFICE SUPPLIES EXPENSE	3,918.58	27,472.74
	531200 IT SUPPLIES	11.45	11.45
	532100 NON-CAPITALIZED EQUIP PU		66.24
	532101 HOUSE & INST EQ		8,348.58
	532260 VOICE EQUIP	19.98	19.98
	533100 HOUSEHOLD & INSTIT EXP	57.74	57.74
	534908 LAW BOOKS		4,582.60
	554900 OTHER CONTRACTUAL SERVICES		1,268.89
	Major Account 520000 Total	7,457.72	47,211.40
	Fund 10000 Expenditures Total	434,240.26	1,353,572.19
	Subprogram Expenditures	434,240.26	1,353,572.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,083.18	2,298.00
	531100 OFFICE SUPPLIES EXPENSE	2,073.76	2,665.86
	533100 HOUSEHOLD & INSTIT EXP	18,906.26	56,941.18
	533102 INMATE CLOTHING	9,735.90	28,913.36
	533103 CLEANING SUPPLIES	16,616.54	82,894.75
	533104 FOOD SERVICE SUPPLIES	13,642.35	87,419.75
	533901 FOOD - STAPLES	31,791.42	96,474.24
	533902 FOOD - MEAT	9,204.90	51,496.61
	533903 FOOD - DAIRY	1,177.52	6,291.64
	534951 FOOD SERVICE - STAPLES	196,932.96	938,104.45
	554902 CONTRACT LAUNDRY SERVICES		138,543.84
	559101 TRANS COSTS STATE WARDS	273.00	802.50
	559103 INMATE WAGES	27,685.00	106,348.99
	Major Account 520000 Total	<u>329,122.79</u>	<u>1,599,195.17</u>
	Fund 10000 Expenditures Total	<u>329,122.79</u>	<u>1,599,195.17</u>
	Subprogram Expenditures	<u><u>329,122.79</u></u>	<u><u>1,599,195.17</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,448,880.26	7,088,976.11
	511101 ROLL CALL DCS	25,408.22	75,646.33
	511102 LT BRIEFING DCS	1,206.58	3,962.35
	511300 OVERTIME PAYMENTS	633,759.70	2,167,523.43
	511301 HOLIDAY WORK - DCS	145,862.44	537,056.12
	511400 ON CALL PAY		172.85
	511500 SHIFT DIFFERENTIAL PYMT	14,069.55	43,323.50
	511800 COMPENSATORY TIME PAID	80,297.82	237,591.73
	511900 SUPPLEMENTAL	9,537.05	28,107.67
	512100 VACATION LEAVE EXPENSE	149,917.62	488,776.89
	512200 SICK LEAVE EXPENSE	111,668.86	295,513.33
	512300 HOLIDAY LEAVE EXPENSE	99,468.70	387,549.77
	512400 MILITARY LEAVE EXPENSE	10,788.94	36,696.74
	512500 FUNERAL LEAVE EXPENSE	5,289.97	14,336.21
	512700 INJURY LEAVE EXPENSE		5,995.69
	515100 RETIREMENT PLANS EXPENSE	278,323.57	849,920.06
	515200 FICA EXPENSE	276,873.63	836,584.14
	515500 HEALTH INSURANCE EXPENSE	399,301.17	1,624,864.10
	516400 UNEMPLOYM COMP INS EXP	3,619.00	16,723.00
	Major Account 510000 Total	4,694,273.08	14,739,320.02
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE		511.00
	531200 IT SUPPLIES		31.99
	532200 PERSONAL COMPUTING EQUIPMENT	590.93	866.93
	533103 CLEANING SUPPLIES		142.36
	533106 STAFF CLOTHING		163.12
	534907 SECURITY SUPPLIES	8,182.53	49,580.52
	548700 REFUSE/RECYCLING		4,446.85
	559104 UNIFORM CLEANING ETC	863.68	4,922.48
	Major Account 520000 Total	9,637.14	64,104.10
	Fund 10000 Expenditures Total	4,703,910.22	14,803,424.12
	Subprogram Expenditures	4,703,910.22	14,803,424.12

Secure Version - Prior Month

As of October 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,647.42	420,769.54
	511300 OVERTIME PAYMENTS	263.61	659.89
	511500 SHIFT DIFFERENTIAL PYMT	7,294.50	22,987.50
	511800 COMPENSATORY TIME PAID	382.14	1,425.73
	511900 SUPPLEMENTAL	26,453.56	38,580.67
	512100 VACATION LEAVE EXPENSE	10,945.44	47,784.12
	512200 SICK LEAVE EXPENSE	5,035.34	34,583.71
	512300 HOLIDAY LEAVE EXPENSE	5,486.39	22,078.15
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	12,733.76	41,214.74
	515200 FICA EXPENSE	14,367.70	42,275.66
	515500 HEALTH INSURANCE EXPENSE	26,079.52	108,734.76
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516500 WORKERS COMP PREMIUMS		878,175.23
	Major Account 510000 Total	249,689.38	1,665,326.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.29	3,802.47
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS		45,034.89
	521500 PUBLICATION & PRINT EXP		19,799.92
	521901 AWARDS - STAFF		478.75
	522100 DUES & SUBSCRIPTION EXP	630.00	630.00
	522202 CONF REG - NON-CEU'S	675.00	675.00
	523900 TEAMMATE RECOGNITION	6.88	310.46
	526100 REP & MAINT-REAL PROPERT	108.00	1,686.93
	531100 OFFICE SUPPLIES EXPENSE	15,861.62	21,757.31
	531200 IT SUPPLIES	152.97	636.22
	532200 PERSONAL COMPUTING EQUIPMENT		98.42
	533100 HOUSEHOLD & INSTIT EXP		114.00
	533900 FOOD EXPENSE-INSTITUTIONS	449.16	449.16
	534600 ED & RECREATIONAL SUP EX		201.79
	534907 SECURITY SUPPLIES		583.19
	538100 VEHICLE & EQUIP SUP EXP	887.15	6,358.88
	538102 GAS/OIL FSP & CSI		97.26
	541100 ACCTG & AUDITING SERVICES		164,045.48
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE	320.00-	9,960.75
	548700 REFUSE/RECYCLING	36.95	744.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,685.00	12,685.00
	556100 INSURANCE EXPENSE		5,929.33
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	31,406.02	335,618.18
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	548.45	548.45
	572100 COMMERCIAL TRANSPORTATIO	430.96	430.96
	573100 STATE-OWNED TRANSPORT	968.50-	750.24-
	Major Account 570000 Total	450.91	669.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,353.00-	
	Major Account 580000 Total	1,353.00-	
	Fund 10000 Expenditures Total	280,193.31	2,001,614.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		532.29-
	471106 REV FROM OFFENDERS - SVCS	3,086.54-	8,551.39-
	471107 MISC SERVICES	1.00-	1.65-
	471108 SAFEKEEPERS SERVICES	39,302.25-	185,296.69-
	472105 TAXABLE SALES COPIES	140.14-	1,014.86-
	Major Account 470000 Total	42,529.93-	195,396.88-
	Fund 24690 Revenue Total	42,529.93-	195,396.88-
	Subprogram Revenues	42,529.93-	195,396.88-
	Subprogram Expenditures	280,193.31	2,001,614.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ		4,555.00
	533100 HOUSEHOLD & INSTIT EXP	8,524.97	12,804.97
	534907 SECURITY SUPPLIES		9,490.39
	Major Account 520000 Total	8,524.97	26,850.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	663.00	663.00
	586903 HOUSEHOLD & INST. EQUIPMENT	8,524.97-	
	Major Account 580000 Total	7,861.97-	663.00
	Fund 10000 Expenditures Total	663.00	27,513.36
	Subprogram Expenditures	663.00	27,513.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.00-	146.65-
	471101 DUES	63.00-	308.00-
	Major Account 470000 Total	116.00-	454.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	Major Account 480000 Total		8.00-
	Fund 64650 Revenue Total	116.00-	462.65-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	104.13	131.46
	Major Account 520000 Total	104.13	131.46
	Fund 64650 Expenditures Total	104.13	131.46
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	271.83-	271.83-
	Major Account 470000 Total	271.83-	271.83-
	Fund 64658 Revenue Total	271.83-	271.83-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	32.00	303.66
	522101 MAGAZINE SUBSCRIPTIONS		462.00
	531100 OFFICE SUPPLIES EXPENSE	271.80	271.80
	533100 HOUSEHOLD & INSTIT EXP	3,520.04	7,479.98
	533900 FOOD EXPENSE-INSTITUTIONS	236.75	800.77
	534600 ED & RECREATIONAL SUP EX	9,550.00	9,550.00
	534602 RECREATIONAL	1,375.42	2,441.44
	534603 RECREATIONAL LIBRARY MATERIALS	411.35	1,030.79
	534604 NON SPORTING EQUIP	3,131.00	3,327.82
	554900 OTHER CONTRACTUAL SERVICES	6,959.03	26,902.22
	559100 OTHER OPERATING EXP	28.00	95.00
	Major Account 520000 Total	25,515.39	52,665.48
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	12,700.00-	13,230.00
	Major Account 580000 Total	12,700.00-	13,230.00
	Fund 64658 Expenditures Total	12,815.39	65,895.48
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		105.00-
	Major Account 480000 Total		105.00-
	Fund 64659 Revenue Total		105.00-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	72.94	106.94
	Major Account 520000 Total	72.94	106.94
	Fund 64659 Expenditures Total	72.94	106.94
	Subprogram Revenues	387.83	839.48
	Subprogram Expenditures	12,992.46	66,133.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.21-	6,180.60
	472100 SALE OF SUP & MAT	3,524.88-	30,141.73-
	472103 NONTAXABLE SALES-SUP/SVC	1,528.27	388.51
	472108 SPECIAL ORDER REVENUE	674.73-	3,635.86-
	472113 REVENUE-INCENTIVE MEALS	1,478.68-	5,786.24-
	Major Account 470000 Total	4,167.23-	32,994.72-
	Fund 64641 Revenue Total	4,167.23-	32,994.72-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,520.00	19,131.00
	533157 CANTEEN RESALE-JULY	76.35-	7,419.56
	533158 CANTEEN RESALE-AUG	206.20	8,171.90
	533159 CANTEEN RESALE-SEP	4,778.45	6,031.82
	533160 CANTEEN RESALE-OCT	1,920.57	1,920.57
	533163 CANTEEN RESALE-JAN		379.71
	533164 CANTEEN RESALE-FEB		2.96-
	533165 CANTEEN RESALE-MAR		2.19-
	533166 CANTEEN RESALE-APR		257.53
	533167 CANTEEN RESALE -MAY		173.31
	533168 CANTEEN RESALE-JUNE		5,596.36
	533170 SPECIAL ORDER PURCHASES	2,171.23	5,195.09
	533171 INCENTIVE MEALS		3,443.99
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	11,545.10	57,740.69
	Fund 64641 Expenditures Total	11,545.10	57,740.69
	Subprogram Revenues	4,167.23-	32,994.72-
	Subprogram Expenditures	11,545.10	57,740.69
	Program Revenues	47,084.99-	229,231.08-
	Program Expenditures	6,150,578.90	21,352,660.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	248,846.88-	1,015,785.42-
	Major Account 470000 Total	248,846.88-	1,015,785.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,654.63-	6,130.99-
	Major Account 480000 Total	1,654.63-	6,130.99-
	Fund 54610 Revenue Total	250,501.51-	1,021,916.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,959.25-	10,916.43-
	534906 RAW MATERIALS	180,316.17	974,399.56
	539500 PURCHASING CARD SUSPENSE		763.81
	Fund 54610 Expenditures Total	168,356.92	964,246.94
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	230.52-	50.50-
	Major Account 800000 Total	230.52-	50.50-
	Fund 54610 Expenditures Total	230.52-	50.50-
	Subprogram Revenues	250,501.51-	1,021,916.41-
	Subprogram Expenditures	168,356.92	964,246.94
	Program Revenues	250,501.51-	1,021,916.41-
	Program Expenditures	168,356.92	964,246.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	221,729.40-	747,162.40-
	Major Account 470000 Total	221,729.40-	747,162.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,304.44	9,765.30-
	Major Account 480000 Total	2,304.44	9,765.30-
	Fund 52510 Revenue Total	219,424.96-	756,927.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,126.30	31,661.31
	511300 OVERTIME PAYMENTS		389.45
	511301 HOLIDAY WORK - DCS		539.59
	511500 SHIFT DIFFERENTIAL PYMT	715.50	2,868.00
	512100 VACATION LEAVE EXPENSE		2,044.37
	512200 SICK LEAVE EXPENSE	1,373.46	4,263.92
	512300 HOLIDAY LEAVE EXPENSE	541.84	2,150.18
	515100 RETIREMENT PLANS EXPENSE	805.50	3,288.48
	515200 FICA EXPENSE	749.67	3,066.68
	515500 HEALTH INSURANCE EXPENSE	3,849.62	15,398.48
	Major Account 510000 Total	16,161.89	65,670.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		209.35
	521301 FREIGHT ON INVENTORY	24.23	976.35
	521401 OCIO - COMMUNICATIONS	192.88	578.97
	523201 NATURAL GAS	49.76	98.20
	523202 ELECTRICITY	980.48	1,968.85
	526104 R & M CONT-BLDGS	1,950.00-	1,950.00-
	527800 REP & MAINT-OTHER PROPER		1,277.50
	531100 OFFICE SUPPLIES EXPENSE		108.40
	533100 HOUSEHOLD & INSTIT EXP		265.30
	534904 CI SHOP SUPPLIES	600.61	4,918.86
	534905 SMALL TOOLS	472.80	1,107.12
	534906 RAW MATERIALS	99,581.41	478,817.02
	534909 OPERATIONAL SUPPLIES	661.51	4,680.02
	559100 OTHER OPERATING EXP	58.59	1,553.51-
	559103 INMATE WAGES	7,364.41	34,168.37
	559111 MISC CHARGES, NOT FREIGHT	57.11	632.44
	Fund 52510 Total	108,093.79	526,303.24
	Fund 52510 Expenditures Total	16,161.89	65,670.46
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	106.37-	247.04
	815100 COST OF GOODS SOLD	174,931.78	581,898.62
	815200 DIRECT LABOR	2,695.39-	14,580.84-
	815300 OVERHEAD COSTS	20,047.38-	106,722.38-
	Major Account 800000 Total	152,082.64	460,842.44
	Fund 52510 Expenditures Total	152,082.64	460,842.44
	Subprogram Revenues	219,424.96-	756,927.70-
	Subprogram Expenditures	124,255.68	591,973.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,055.30-	16,270.85-
	472106 CASH CREDIT		137.00
	472200 REPROD & PUBLICATIONS	120,393.23-	286,397.65-
	Major Account 470000 Total	125,448.53-	302,531.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.29	7,327.15-
	Major Account 480000 Total	.29	7,327.15-
	Fund 52510 Revenue Total	125,448.24-	309,858.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,518.71	21,099.72
	511300 OVERTIME PAYMENTS		691.11
	511500 SHIFT DIFFERENTIAL PYMT	688.50	2,021.25
	511800 COMPENSATORY TIME PAID	181.28	775.47
	512100 VACATION LEAVE EXPENSE	310.76	1,415.68
	512200 SICK LEAVE EXPENSE		371.18
	512300 HOLIDAY LEAVE EXPENSE	276.23	1,095.79
	515100 RETIREMENT PLANS EXPENSE	672.09	2,056.97
	515200 FICA EXPENSE	652.72	1,965.88
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68
	Major Account 510000 Total	12,275.71	39,394.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	124.28	354.29
	521301 FREIGHT ON INVENTORY	79.49	197.30
	521401 OCIO - COMMUNICATIONS	65.74	157.61
	521500 PUBLICATION & PRINT EXP		10,737.05
	525500 RENT EXP-OTHER PERS PROP	1,977.94	7,911.76
	526104 R & M CONT-BLDGS	750.00-	750.00-
	527101 R & M CONT-OF EQUIP	1,131.01	3,393.03
	527800 REP & MAINT-OTHER PROPER		1,613.51
	531100 OFFICE SUPPLIES EXPENSE	27.19	246.80
	532100 NON-CAPITALIZED EQUIP PU		2,549.00
	533100 HOUSEHOLD & INSTIT EXP	250.76	250.76
	534904 CI SHOP SUPPLIES	3,324.22	21,927.25
	534905 SMALL TOOLS		245.60
	534906 RAW MATERIALS	14,370.98	129,917.54
	534909 OPERATIONAL SUPPLIES	935.33	9,604.52
	559100 OTHER OPERATING EXP	57.58	555.65-
	559103 INMATE WAGES	2,272.39	10,907.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	8.74	129.25
	Major Account 520000 Total	23,875.65	198,837.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,995.00
	Fund 52510 Total		9,995.00
	Fund 52510 Expenditures Total	36,151.36	238,232.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,182.54	606.21
	815100 COST OF GOODS SOLD	25,315.74	131,791.88
	815200 DIRECT LABOR	232.92-	837.60-
	815300 OVERHEAD COSTS	1,352.00-	4,927.22-
	Major Account 800000 Total	24,913.36	126,633.27
	Fund 52510 Expenditures Total	24,913.36	126,633.27
	Subprogram Revenues	125,448.24-	309,858.65-
	Subprogram Expenditures	36,151.36	248,227.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,302.00-	74,149.00-
	Major Account 470000 Total	20,302.00-	74,149.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	63.57	2,520.37-
	Major Account 480000 Total	63.57	2,520.37-
	Fund 52510 Revenue Total	20,238.43-	76,669.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,492.66	17,037.82
	511500 SHIFT DIFFERENTIAL PYMT	632.25	1,666.50
	511800 COMPENSATORY TIME PAID		976.02
	512100 VACATION LEAVE EXPENSE		1,438.29
	512200 SICK LEAVE EXPENSE	654.66	1,646.84
	512300 HOLIDAY LEAVE EXPENSE	246.46	976.19
	515100 RETIREMENT PLANS EXPENSE	600.99	1,777.77
	515200 FICA EXPENSE	589.00	1,716.28
	515500 HEALTH INSURANCE EXPENSE	1,015.66	4,062.64
	Major Account 510000 Total	10,231.68	31,298.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	175.00	267.18
	521301 FREIGHT ON INVENTORY	208.98	970.58
	522100 DUES & SUBSCRIPTION EXP		42.74
	523202 ELECTRICITY	515.31	1,034.76
	526104 R & M CONT-BLDGS	220.00	2,770.00
	531100 OFFICE SUPPLIES EXPENSE	448.05	448.05
	534906 RAW MATERIALS	8,854.56	71,226.85
	534909 OPERATIONAL SUPPLIES		1,470.97
	559100 OTHER OPERATING EXP		769.35
	559103 INMATE WAGES	504.46	2,192.02
	559111 MISC CHARGES, NOT FREIGHT		139.39
	Fund 52510 Total	10,926.36	81,331.89
	Fund 52510 Expenditures Total	10,231.68	31,298.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		.01
	815100 COST OF GOODS SOLD	12,845.90	49,793.10
	815200 DIRECT LABOR	213.20-	1,465.51-
	815300 OVERHEAD COSTS	2,472.30-	16,994.23-
	Major Account 800000 Total	10,160.40	31,333.37
	Fund 52510 Expenditures Total	10,160.40	31,333.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>20,238.43-</u>	<u>76,669.37-</u>
		Subprogram Expenditures	<u>21,158.04</u>	<u>112,630.24</u>

Secure Version - Prior Month

As of October 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00	
	Major Account 470000 Total	275.00	
	Fund 52510 Revenue Total	275.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,271.12	133,189.94
	511300 OVERTIME PAYMENTS	5,756.67	19,981.53
	511301 HOLIDAY WORK - DCS		850.36
	511500 SHIFT DIFFERENTIAL PYMT	1,467.75	3,965.25
	511800 COMPENSATORY TIME PAID	130.03	1,700.12
	512100 VACATION LEAVE EXPENSE	2,378.12	9,106.44
	512200 SICK LEAVE EXPENSE	535.04	4,466.03
	512300 HOLIDAY LEAVE EXPENSE	1,803.94	7,136.68
	515100 RETIREMENT PLANS EXPENSE	4,593.36	13,508.12
	515200 FICA EXPENSE	4,486.22	13,044.84
	515500 HEALTH INSURANCE EXPENSE	6,873.26	24,168.08
	Major Account 510000 Total	77,295.51	231,117.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.66	569.60
	521301 FREIGHT ON INVENTORY	1,400.00	5,959.38
	521401 OCIO - COMMUNICATIONS	65.74	157.61
	523201 NATURAL GAS	173.68	334.40
	523202 ELECTRICITY	1,271.99	5,848.10
	523203 WATER		339.68
	523204 SEWER		244.63
	525500 RENT EXP-OTHER PERS PROP		311.40
	526100 REP & MAINT-REAL PROPERT		721.53
	527200 REP & MAINT-MOTOR VEHICL	1,510.90	42,094.57
	527600 REP & MAINT-HOUSE/INST E	37.98	140.54
	527800 REP & MAINT-OTHER PROPER		7,110.80
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	3,977.80	11,850.46
	532100 NON-CAPITALIZED EQUIP PU		4,640.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,610.00
	533100 HOUSEHOLD & INSTIT EXP	1,097.26	1,557.66
	533103 CLEANING SUPPLIES	4,774.00	10,279.74
	534500 AGRICULTURAL SUPPLIES EX	26.99	95.90
	534601 EDUCATIONAL		439.87
	534800 CONST & MAINT SUP EXP	27.54	187.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	449.99	1,116.99
	534900 MISCELLANEOUS SUP EXP		21.94
	534904 CI SHOP SUPPLIES	146.72	146.72
	534905 SMALL TOOLS	171.95	319.68
	534906 RAW MATERIALS	72,794.36	675,495.71
	534907 SECURITY SUPPLIES	278.00	278.00
	534909 OPERATIONAL SUPPLIES	18,090.09	44,501.71
	535100 MEDICAL SUPPLIES		46.92
	535103 GEN-MEDICAL SUPPLIES	135.07	180.21
	538100 VEHICLE & EQUIP SUP EXP	186.43	256.06
	538102 GAS/OIL FSP & CSI	14,138.79	58,581.63
	548700 REFUSE/RECYCLING	50.00	573.58-
	559100 OTHER OPERATING EXP	6,308.74	9,350.36
	559101 TRANS COSTS STATE WARDS	28.59-	323.23
	559103 INMATE WAGES	3,589.30	17,271.85
	559105 RESEARCH & DEV EXP	867.45	867.45
	559111 MISC CHARGES, NOT FREIGHT	96.32	586.12
	Major Account 520000 Total	131,721.16	904,772.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	337.69	672.20
	571800 MEALS - TRAVEL STATUS		77.19
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	575100 MISC TRAVEL EXPENSE		20.00
	Fund 52510 Total	393.69	825.39
	Fund 52510 Expenditures Total	209,016.67	1,135,889.45
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	420,466.04-	2,250,448.91-
	814200 ISSUES, TRANSFERS, ADJ	16,393.77	27,852.46
	815200 DIRECT LABOR		48.80
	Major Account 800000 Total	404,072.27-	2,222,547.65-
	Fund 52510 Expenditures Total	404,072.27-	2,222,547.65-
	Subprogram Revenues	275.00	
	Subprogram Expenditures	209,410.36	1,136,714.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,524.54-	66,125.96-
	Major Account 480000 Total	14,524.54-	66,125.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	218.04-	1,757.55-
	Major Account 490000 Total	218.04-	1,757.55-
	Fund 52510 Revenue Total	14,742.58-	67,883.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,536.31	317,821.46
	511300 OVERTIME PAYMENTS	1,221.73	2,549.72
	511500 SHIFT DIFFERENTIAL PYMT	9,298.50	25,837.50
	511800 COMPENSATORY TIME PAID	2,421.66	4,019.53
	512100 VACATION LEAVE EXPENSE	11,256.56	36,636.35
	512200 SICK LEAVE EXPENSE	10,408.44	28,729.81
	512300 HOLIDAY LEAVE EXPENSE	4,781.63	17,825.15
	512500 FUNERAL LEAVE EXPENSE		1,165.64
	515100 RETIREMENT PLANS EXPENSE	11,525.88	32,541.71
	515200 FICA EXPENSE	11,233.88	31,308.18
	515500 HEALTH INSURANCE EXPENSE	20,744.94	77,054.30
	516300 EMPLOYEE ASSISTANCE PRO		1,096.20
	516400 UNEMPLOYM COMP INS EXP	1,691.15	1,691.15
	516500 WORKERS COMP PREMIUMS		127,430.98
	Major Account 510000 Total	199,120.68	705,707.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,325.73	48,036.38
	521300 FREIGHT EXPENSE		40.76
	521400 CIO CHARGES	16,629.21	69,905.59
	521401 OCIO - COMMUNICATIONS	2,021.00	5,640.22
	521500 PUBLICATION & PRINT EXP		5,434.46
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,030.00
	522202 CONF REG - NON-CEU'S		509.00
	522900 EMPLOYEE PARKING EXP		60.00
	523201 NATURAL GAS	66.78	128.61
	523202 ELECTRICITY	489.23	2,249.27
	523203 WATER		130.64
	523204 SEWER		94.09
	526100 REP & MAINT-REAL PROPERT		29,083.85
	526104 R & M CONT-BLDGS	160.00	883.00
	527800 REP & MAINT-OTHER PROPER		40.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.99	1,689.51
	532200 PERSONAL COMPUTING EQUIPMENT		805.00
	533100 HOUSEHOLD & INSTIT EXP	59.45	59.45
	533103 CLEANING SUPPLIES		228.48
	533900 FOOD EXPENSE-INSTITUTIONS		317.54
	534909 OPERATIONAL SUPPLIES		1,766.58
	538102 GAS/OIL FSP & CSI		241.27
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	548600 PEST CONTROL	140.57	562.28
	554900 OTHER CONTRACTUAL SERVICES	3,805.00	4,105.00
	555340 COTS MAINTENANCE		26,486.02
	556100 INSURANCE EXPENSE		7,411.66
	556300 SURETY & NOTARY BONDS		40.00
	559103 INMATE WAGES	588.53	2,443.98
	559104 UNIFORM CLEANING ETC		150.00
	559105 RESEARCH & DEV EXP	34.99	34.99
	Major Account 520000 Total	35,329.48	256,633.60
	570000 Travel Expenses		
	571100 LODGING		731.60
	571800 MEALS - TRAVEL STATUS	172.20	672.70
	572100 COMMERCIAL TRANSPORTATIO		351.97
	573100 STATE-OWNED TRANSPORT	30,519.98-	3,610.64-
	574500 PERSONAL VEHICLE MILEAGE	93.80	281.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	30,253.98-	1,536.97-
	Fund 52510 Expenditures Total	204,196.18	960,804.31
	Subprogram Revenues	14,742.58-	67,883.51-
	Subprogram Expenditures	204,196.18	960,804.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,046.29	88,760.21
	511300 OVERTIME PAYMENTS	1,080.26	2,916.78
	511500 SHIFT DIFFERENTIAL PYMT	3,524.25	9,548.25
	512100 VACATION LEAVE EXPENSE	587.04	5,904.87
	512200 SICK LEAVE EXPENSE	801.36	4,149.44
	512300 HOLIDAY LEAVE EXPENSE	1,152.92	4,578.00
	515100 RETIREMENT PLANS EXPENSE	2,934.73	8,675.44
	515200 FICA EXPENSE	2,815.07	8,130.58
	515500 HEALTH INSURANCE EXPENSE	4,740.54	18,962.16
	Major Account 510000 Total	49,682.46	151,625.73
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	163.37	320.86
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	523201 NATURAL GAS	26.70	60.98
	523202 ELECTRICITY	195.70	899.72
	523203 WATER		52.26
	523204 SEWER		37.64
	524600 RENT EXPENSE-BUILDINGS	596.70	2,386.80
	524700 RENT EXP-OTHER REAL PROP	970.00	1,650.00
	527200 REP & MAINT-MOTOR VEHICL		48.00
	531200 IT SUPPLIES		53.46
	533100 HOUSEHOLD & INSTIT EXP		5.97
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	538102 GAS/OIL FSP & CSI		45.83
	559111 MISC CHARGES, NOT FREIGHT		27.00
	Major Account 520000 Total	1,952.47	7,353.52
	570000 Travel Expenses		
	571100 LODGING		817.60
	571800 MEALS - TRAVEL STATUS		245.70
	572100 COMMERCIAL TRANSPORTATIO		60.92
	573100 STATE-OWNED TRANSPORT	1,922.64	1,922.64
	Major Account 570000 Total	1,922.64	3,046.86
	Fund 52510 Expenditures Total	53,557.57	162,026.11
	Subprogram Expenditures	53,557.57	162,026.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,927.65-	210,406.35-
	Major Account 470000 Total	40,927.65-	210,406.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,156.53-	44,729.32-
	Major Account 480000 Total	1,156.53-	44,729.32-
	Fund 52510 Revenue Total	42,084.18-	255,135.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,774.93	36,258.05
	511300 OVERTIME PAYMENTS	397.44	2,359.97
	511500 SHIFT DIFFERENTIAL PYMT	1,290.00	3,919.50
	511800 COMPENSATORY TIME PAID	360.05	701.91
	512100 VACATION LEAVE EXPENSE	686.08	2,585.84
	512200 SICK LEAVE EXPENSE	204.00	2,183.05
	512300 HOLIDAY LEAVE EXPENSE	449.14	1,905.69
	515100 RETIREMENT PLANS EXPENSE	1,135.32	3,737.57
	515200 FICA EXPENSE	1,106.98	3,517.17
	515500 HEALTH INSURANCE EXPENSE	2,720.86	12,560.59
	Major Account 510000 Total	20,124.80	69,729.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.89
	521401 OCIO - COMMUNICATIONS	25.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		345.23
	533103 CLEANING SUPPLIES	802.68	802.68
	534904 CI SHOP SUPPLIES	572.22	3,463.95
	534906 RAW MATERIALS	23,177.75	121,300.19
	534909 OPERATIONAL SUPPLIES	1,610.37	2,750.42
	559100 OTHER OPERATING EXP		23.62
	559103 INMATE WAGES	824.59	4,131.71
	Fund 52510 Total	27,012.61	132,920.69
	Fund 52510 Expenditures Total	20,124.80	69,729.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	658.71-	1,606.94-
	815100 COST OF GOODS SOLD	23,492.08	133,062.33
	815200 DIRECT LABOR	339.15-	1,544.84-
	815300 OVERHEAD COSTS	1,838.55-	8,374.64-
	Major Account 800000 Total	20,655.67	121,535.91
	Fund 52510 Expenditures Total	20,655.67	121,535.91
	Subprogram Revenues	42,084.18-	255,135.67-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>47,137.41</u>	<u>202,650.03</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,404.00-	74,398.00-
	Major Account 470000 Total	13,404.00-	74,398.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,472.10	3,402.22-
	Major Account 480000 Total	1,472.10	3,402.22-
	Fund 52510 Revenue Total	11,931.90-	77,800.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.50	14,575.03
	511300 OVERTIME PAYMENTS	120.40	1,041.36
	511500 SHIFT DIFFERENTIAL PYMT	401.25	1,782.75
	512100 VACATION LEAVE EXPENSE	2,607.70	2,930.77
	512200 SICK LEAVE EXPENSE		148.09
	512300 HOLIDAY LEAVE EXPENSE	206.04	817.63
	515100 RETIREMENT PLANS EXPENSE	501.92	1,594.63
	515200 FICA EXPENSE	468.50	1,452.01
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68
	Major Account 510000 Total	9,648.73	32,243.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		330.75
	521301 FREIGHT ON INVENTORY	12.50	386.27
	521401 OCIO - COMMUNICATIONS	119.83	359.49
	523201 NATURAL GAS	33.33	133.32
	523202 ELECTRICITY	2,196.69	6,496.11
	523203 WATER	238.25	946.16
	523204 SEWER	266.89	1,061.25
	527800 REP & MAINT-OTHER PROPER	57.27	57.27
	531100 OFFICE SUPPLIES EXPENSE	18.31	18.31
	533103 CLEANING SUPPLIES	56.55	85.58
	534904 CI SHOP SUPPLIES	2,517.79	10,266.19
	534905 SMALL TOOLS		76.52
	534906 RAW MATERIALS	2,093.71	38,161.80
	534909 OPERATIONAL SUPPLIES	300.06	2,422.50
	548700 REFUSE/RECYCLING	191.00	764.00
	559100 OTHER OPERATING EXP	83.08-	83.08-
	559103 INMATE WAGES	2,611.51	11,994.67
	559111 MISC CHARGES, NOT FREIGHT	.64	252.35
	Fund 52510 Total	10,631.25	73,729.46
	Fund 52510 Expenditures Total	9,648.73	32,243.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,198.24	2,347.34
	815100 COST OF GOODS SOLD	9,894.49	54,460.55
	815200 DIRECT LABOR	238.16-	2,526.26-
	815300 OVERHEAD COSTS	3,580.93-	37,990.95-
	Major Account 800000 Total	8,273.64	16,290.68
	Fund 52510 Expenditures Total	8,273.64	16,290.68
	Subprogram Revenues	11,931.90-	77,800.22-
	Subprogram Expenditures	20,279.98	105,973.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	3,471.54-	7,413.27-
	Major Account 480000 Total	3,471.54-	7,413.27-
	Fund 52510 Revenue Total	3,471.54-	7,413.27-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	577.89	1,160.43
	Major Account 520000 Total	577.89	1,160.43
	Fund 52510 Expenditures Total	577.89	1,160.43
	Subprogram Revenues	3,471.54-	7,413.27-
	Subprogram Expenditures	577.89	1,160.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,560.00-	23,422.01-
	Major Account 470000 Total	8,560.00-	23,422.01-
	Fund 52510 Revenue Total	8,560.00-	23,422.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,668.49	7,764.43
	511300 OVERTIME PAYMENTS		306.55
	511301 HOLIDAY WORK - DCS		555.17
	511800 COMPENSATORY TIME PAID	3,400.84	3,400.84
	512100 VACATION LEAVE EXPENSE	43.71	104.98
	512300 HOLIDAY LEAVE EXPENSE	279.76	839.60
	515100 RETIREMENT PLANS EXPENSE	628.45	971.30
	515200 FICA EXPENSE	626.58	946.31
	515500 HEALTH INSURANCE EXPENSE	745.44	2,278.89
	Major Account 510000 Total	10,393.27	17,168.07
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	361.34	1,559.72
	534909 OPERATIONAL SUPPLIES		895.50-
	Major Account 520000 Total	361.34	664.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,902.45	5,902.45
	Major Account 570000 Total	5,902.45	5,902.45
	Fund 52510 Expenditures Total	16,657.06	23,734.74
	Subprogram Revenues	8,560.00-	23,422.01-
	Subprogram Expenditures	16,657.06	23,734.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	14,869.07-	57,990.18-
	Major Account 470000 Total	14,869.07-	57,990.18-
	Fund 52510 Revenue Total	14,869.07-	57,990.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,130.81	41,251.98
	511800 COMPENSATORY TIME PAID	548.61	942.56
	512100 VACATION LEAVE EXPENSE	641.46	2,994.82
	512200 SICK LEAVE EXPENSE	144.24	432.72
	512300 HOLIDAY LEAVE EXPENSE	533.28	2,109.12
	515100 RETIREMENT PLANS EXPENSE	1,197.93	3,574.05
	515200 FICA EXPENSE	1,166.54	3,422.07
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	Major Account 510000 Total	21,009.15	65,312.44
	Fund 52510 Expenditures Total	21,009.15	65,312.44
	Subprogram Revenues	14,869.07-	57,990.18-
	Subprogram Expenditures	21,009.15	65,312.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	69,884.41-	276,035.44-
	Major Account 470000 Total	69,884.41-	276,035.44-
	Fund 52510 Revenue Total	69,884.41-	276,035.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,544.64	174,561.58
	511300 OVERTIME PAYMENTS	459.19	737.81
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	795.57	1,165.14
	512100 VACATION LEAVE EXPENSE	8,470.06	22,761.94
	512200 SICK LEAVE EXPENSE	3,430.43	8,325.86
	512300 HOLIDAY LEAVE EXPENSE	2,432.34	9,650.07
	512500 FUNERAL LEAVE EXPENSE		1,267.66
	512600 CIVIL LEAVE EXPENSE	297.20	297.20
	515100 RETIREMENT PLANS EXPENSE	5,498.81	16,381.82
	515200 FICA EXPENSE	5,304.34	15,482.42
	515500 HEALTH INSURANCE EXPENSE	14,186.94	56,747.76
	Major Account 510000 Total	98,424.32	307,384.06
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	276.49	755.25
	Major Account 520000 Total	276.49	755.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45,625.21	45,625.21
	Major Account 570000 Total	45,625.21	45,625.21
	Fund 52510 Expenditures Total	144,326.02	353,764.52
	Subprogram Revenues	69,884.41-	276,035.44-
	Subprogram Expenditures	144,326.02	353,764.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		222.50-
	472100 SALE OF SUP & MAT	149,307.60-	415,319.16-
	472106 CASH CREDIT		216.00
	Major Account 470000 Total	149,307.60-	415,325.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	279.28	30,175.67-
	Major Account 480000 Total	279.28	30,175.67-
	Fund 52510 Revenue Total	149,028.32-	445,501.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,744.03	16,003.50
	511500 SHIFT DIFFERENTIAL PYMT	705.00	2,034.00
	511800 COMPENSATORY TIME PAID		1,287.76
	512200 SICK LEAVE EXPENSE	172.13	172.13
	512300 HOLIDAY LEAVE EXPENSE	204.00	808.00
	515100 RETIREMENT PLANS EXPENSE	511.06	1,520.45
	515200 FICA EXPENSE	468.58	1,339.16
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	Major Account 510000 Total	10,451.08	33,750.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.74	511.25
	521301 FREIGHT ON INVENTORY	126.33	2,263.38
	521401 OCIO - COMMUNICATIONS	185.57	517.10
	523201 NATURAL GAS	16.67	66.68
	523202 ELECTRICITY	682.24	2,825.96
	523203 WATER	119.12	473.09
	523204 SEWER	133.44	530.62
	531100 OFFICE SUPPLIES EXPENSE	56.00	56.00
	533103 CLEANING SUPPLIES		327.52
	534904 CI SHOP SUPPLIES	4,026.49	12,570.83
	534905 SMALL TOOLS	82.41	237.51
	534906 RAW MATERIALS	47,675.37	160,364.78
	534909 OPERATIONAL SUPPLIES	1,799.97	5,566.57
	548700 REFUSE/RECYCLING	191.00	764.00
	559100 OTHER OPERATING EXP		1,907.58-
	559103 INMATE WAGES	7,328.77	33,744.31
	559111 MISC CHARGES, NOT FREIGHT	66.79	972.02
	Fund 52510 Total	62,507.91	219,884.04
	Fund 52510 Expenditures Total	10,451.08	33,750.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	205.29	633.32
	815100 COST OF GOODS SOLD	120,134.85	359,155.52
	815200 DIRECT LABOR	3,790.83-	17,368.05-
	815300 OVERHEAD COSTS	25,987.41-	119,370.16-
	Major Account 800000 Total	90,561.90	223,050.63
	Fund 52510 Expenditures Total	90,561.90	223,050.63
	Subprogram Revenues	149,028.32-	445,501.33-
	Subprogram Expenditures	72,958.99	253,634.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		128.61
	Fund 52510 Expenditures Total		128.61
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		1,799.70-
	Major Account 800000 Total		1,799.70-
	Fund 52510 Expenditures Total		1,799.70-
	Subprogram Expenditures		128.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	41,294.00-	98,994.23-
	Major Account 460000 Total	41,294.00-	98,994.23-
	Fund 52510 Revenue Total	41,294.00-	98,994.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,963.74	27,604.94
	511300 OVERTIME PAYMENTS	316.61	1,214.28
	511500 SHIFT DIFFERENTIAL PYMT	1,102.50	3,713.25
	511800 COMPENSATORY TIME PAID	1,258.90	2,112.76
	512100 VACATION LEAVE EXPENSE	396.86	2,034.29
	512200 SICK LEAVE EXPENSE	454.31	776.21
	512300 HOLIDAY LEAVE EXPENSE	251.78	1,219.78
	515100 RETIREMENT PLANS EXPENSE	954.34	2,896.03
	515200 FICA EXPENSE	923.77	2,664.97
	515500 HEALTH INSURANCE EXPENSE	2,404.22	14,084.52
	Major Account 510000 Total	17,027.03	58,321.03
	Fund 52510 Expenditures Total	17,027.03	58,321.03
	Subprogram Revenues	41,294.00-	98,994.23-
	Subprogram Expenditures	17,027.03	58,321.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540.00-	1,265.50-
	472100 SALE OF SUP & MAT	13,325.84-	24,910.55-
	Major Account 470000 Total	13,865.84-	26,176.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		380.53-
	Major Account 480000 Total		380.53-
	Fund 52510 Revenue Total	13,865.84-	26,556.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,466.97
	511500 SHIFT DIFFERENTIAL PYMT		1,227.75
	511800 COMPENSATORY TIME PAID		1,141.43
	512200 SICK LEAVE EXPENSE		76.61
	512300 HOLIDAY LEAVE EXPENSE		482.51
	515100 RETIREMENT PLANS EXPENSE		1,003.03
	515200 FICA EXPENSE		925.52
	515500 HEALTH INSURANCE EXPENSE		4,938.55
	Major Account 510000 Total		20,262.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.01
	523202 ELECTRICITY	294.18	590.73
	531100 OFFICE SUPPLIES EXPENSE		157.23
	534906 RAW MATERIALS	94.90	669.99
	534909 OPERATIONAL SUPPLIES		136.88
	554900 OTHER CONTRACTUAL SERVICES		495.33
	559100 OTHER OPERATING EXP	32.60-	36.00-
	559103 INMATE WAGES	378.50	2,641.37
	Fund 52510 Total	734.98	4,674.54
	Fund 52510 Expenditures Total		20,262.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29.60	6.65
	815100 COST OF GOODS SOLD	2,792.75	8,681.99
	815200 DIRECT LABOR	61.35-	827.88-
	815300 OVERHEAD COSTS	340.53-	4,596.06-
	Major Account 800000 Total	2,420.47	3,264.70
	Fund 52510 Expenditures Total	2,420.47	3,264.70
	Subprogram Revenues	13,865.84-	26,556.58-
	Subprogram Expenditures	734.98	24,936.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	153,384.77-	744,681.42-
	Major Account 470000 Total	153,384.77-	744,681.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		744.17-
	Major Account 480000 Total		744.17-
	Fund 52510 Revenue Total	153,384.77-	745,425.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,355.79	151,033.94
	511300 OVERTIME PAYMENTS	8,173.54	32,457.57
	511301 HOLIDAY WORK - DCS		2,354.54
	511500 SHIFT DIFFERENTIAL PYMT	3,378.00	9,670.50
	511800 COMPENSATORY TIME PAID	696.57	696.57
	511900 SUPPLEMENTAL	4,616.03	13,545.27
	512100 VACATION LEAVE EXPENSE	6,430.29	16,741.02
	512200 SICK LEAVE EXPENSE	6,168.44	10,603.27
	512300 HOLIDAY LEAVE EXPENSE	2,123.57	8,420.83
	512500 FUNERAL LEAVE EXPENSE		1,220.05
	512700 INJURY LEAVE EXPENSE		523.24
	515100 RETIREMENT PLANS EXPENSE	5,715.31	17,501.12
	515200 FICA EXPENSE	5,961.28	17,992.81
	515500 HEALTH INSURANCE EXPENSE	12,030.96	48,123.84
	Major Account 510000 Total	104,649.78	330,884.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,802.36
	521401 OCIO - COMMUNICATIONS	110.71	257.85
	522100 DUES & SUBSCRIPTION EXP	110.00	410.00
	527200 REP & MAINT-MOTOR VEHICL		12,821.39
	531100 OFFICE SUPPLIES EXPENSE	82.00	82.00
	533103 CLEANING SUPPLIES	191.28	916.69
	534800 CONST & MAINT SUP EXP		28.78
	534801 MAINTENANCE FUEL AND OIL		797.50
	534905 SMALL TOOLS		4.62
	534909 OPERATIONAL SUPPLIES	8,404.41	62,460.36
	538100 VEHICLE & EQUIP SUP EXP	83.87	376.60
	548700 REFUSE/RECYCLING		680.00
	559103 INMATE WAGES	13,183.25	63,081.44
	559111 MISC CHARGES, NOT FREIGHT		265.00
	Major Account 520000 Total	22,165.52	143,984.59

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	<u>126,815.30</u>	<u>474,869.16</u>
	Subprogram Revenues	<u>153,384.77-</u>	<u>745,425.59-</u>
	Subprogram Expenditures	<u>126,815.30</u>	<u>474,869.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	283,553.75-	1,069,086.86-
	Major Account 470000 Total	283,553.75-	1,069,086.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79,314.02-
	Major Account 480000 Total		79,314.02-
	Fund 52510 Revenue Total	283,553.75-	1,148,400.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,237.30	50,229.43
	511300 OVERTIME PAYMENTS	202.48	1,791.38
	511500 SHIFT DIFFERENTIAL PYMT	1,869.75	5,488.50
	511800 COMPENSATORY TIME PAID	31.39	585.87
	512100 VACATION LEAVE EXPENSE		1,919.22
	512200 SICK LEAVE EXPENSE	94.17	470.81
	512300 HOLIDAY LEAVE EXPENSE	660.53	2,489.04
	515100 RETIREMENT PLANS EXPENSE	1,504.78	4,715.53
	515200 FICA EXPENSE	1,519.61	4,724.94
	515500 HEALTH INSURANCE EXPENSE	876.06	4,495.12
	Major Account 510000 Total	23,996.07	76,909.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.01
	521400 CIO CHARGES	4,993.25	18,873.50
	523202 ELECTRICITY	403.18	809.60
	531100 OFFICE SUPPLIES EXPENSE	26.25	127.25
	534800 CONST & MAINT SUP EXP	.50	449.75
	534904 CI SHOP SUPPLIES	1,783.61	18,282.87
	534906 RAW MATERIALS	79,978.41	327,392.25
	534909 OPERATIONAL SUPPLIES	307.39	1,169.49
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP	40.45-	40.45-
	559103 INMATE WAGES	768.69	3,391.62
	Fund 52510 Total	88,220.83	550,645.89
	Fund 52510 Expenditures Total	23,996.07	76,909.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,467.76	3,142.33
	815100 COST OF GOODS SOLD	203,553.50	722,622.76
	815200 DIRECT LABOR	1,923.53-	9,265.64-
	815300 OVERHEAD COSTS	68,798.91-	329,298.02-
	Major Account 800000 Total	134,298.82	387,201.43

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	134,298.82	387,201.43
	Subprogram Revenues	283,553.75-	1,148,400.88-
	Subprogram Expenditures	112,216.90	627,555.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	134,725.15-	419,268.28-
	472106 CASH CREDIT		16,782.00
	Major Account 470000 Total	134,725.15-	402,486.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	74.38	74.38
	Major Account 480000 Total	74.38	74.38
	Fund 52510 Revenue Total	134,650.77-	402,411.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,170.31	77,674.41
	511300 OVERTIME PAYMENTS	3,514.34	9,091.62
	511301 HOLIDAY WORK - DCS		699.19
	511500 SHIFT DIFFERENTIAL PYMT	1,843.50	5,863.50
	511800 COMPENSATORY TIME PAID		796.11
	512100 VACATION LEAVE EXPENSE	3,595.33	7,501.78
	512200 SICK LEAVE EXPENSE	516.03	3,486.01
	512300 HOLIDAY LEAVE EXPENSE	1,044.19	4,143.40
	515100 RETIREMENT PLANS EXPENSE	2,746.89	8,181.14
	515200 FICA EXPENSE	2,650.40	7,734.51
	515500 HEALTH INSURANCE EXPENSE	5,878.92	23,515.68
	Major Account 510000 Total	47,959.91	148,687.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	516.01	1,130.04
	521401 OCIO - COMMUNICATIONS	219.38	660.53
	522100 DUES & SUBSCRIPTION EXP	50.00	214.00
	523202 ELECTRICITY	1,003.47	2,015.00
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE	95.99	142.32
	531200 IT SUPPLIES		49.69
	533100 HOUSEHOLD & INSTIT EXP	37.07	37.07
	533103 CLEANING SUPPLIES		65.48
	534904 CI SHOP SUPPLIES	389.27	389.27
	534905 SMALL TOOLS	90.75	647.06
	534909 OPERATIONAL SUPPLIES	4,709.78	41,445.68
	559103 INMATE WAGES	8,589.41	41,581.08
	559111 MISC CHARGES, NOT FREIGHT	12.20	16.30
	Major Account 520000 Total	15,713.33	88,447.52
	Fund 52510 Expenditures Total	63,673.24	237,134.87
	Subprogram Revenues	134,650.77-	402,411.90-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>63,673.24</u>	<u>237,134.87</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	68,745.80-	135,405.94-
	Major Account 470000 Total	68,745.80-	135,405.94-
	Fund 52510 Revenue Total	68,745.80-	135,405.94-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	25,685.37	58,351.45
	Fund 52510 Expenditures Total	25,685.37	58,351.45
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	25,685.37	58,351.45
	Major Account 800000 Total	25,685.37	58,351.45
	Fund 52510 Expenditures Total	25,685.37	58,351.45
	Subprogram Revenues	68,745.80-	135,405.94-
	Subprogram Expenditures	25,685.37	58,351.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.00-	1,515.00-
	472100 SALE OF SUP & MAT	21,705.00-	124,711.00-
	472106 CASH CREDIT		4,678.97-
	Major Account 470000 Total	22,375.00-	130,904.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123.03
	Major Account 480000 Total		1,123.03
	Fund 52510 Revenue Total	22,375.00-	129,781.94-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		606.45
	534906 RAW MATERIALS	18,228.87	66,199.54
	Fund 52510 Expenditures Total	18,228.87	66,805.99
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	18,228.87	67,927.06
	815200 DIRECT LABOR		269.04-
	815300 OVERHEAD COSTS		1,458.48-
	Major Account 800000 Total	18,228.87	66,199.54
	Fund 52510 Expenditures Total	18,228.87	66,199.54
	Subprogram Revenues	22,375.00-	129,781.94-
	Subprogram Expenditures	18,228.87	66,805.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31,198.00-	195,242.00-
	472106 CASH CREDIT	357.00	357.00
	Major Account 470000 Total	30,841.00-	194,885.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,702.00	19,646.83
	Major Account 480000 Total	13,702.00	19,646.83
	Fund 52510 Revenue Total	17,139.00-	175,238.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,533.54	25,826.41
	511500 SHIFT DIFFERENTIAL PYMT	666.75	3,103.50
	511800 COMPENSATORY TIME PAID	382.51	753.80
	511900 SUPPLEMENTAL	618.12	1,967.37
	512100 VACATION LEAVE EXPENSE	618.12	1,688.01
	512200 SICK LEAVE EXPENSE	5,357.04	6,849.70
	512300 HOLIDAY LEAVE EXPENSE	410.04	1,625.63
	515100 RETIREMENT PLANS EXPENSE	971.03	2,983.74
	515200 FICA EXPENSE	1,003.24	3,054.41
	515500 HEALTH INSURANCE EXPENSE	1,752.12	7,008.48
	Major Account 510000 Total	17,312.51	54,861.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		214.13
	521301 FREIGHT ON INVENTORY	62.97	450.46
	527800 REP & MAINT-OTHER PROPER		320.75
	531100 OFFICE SUPPLIES EXPENSE		93.63
	534800 CONST & MAINT SUP EXP		2,197.24
	534904 CI SHOP SUPPLIES	733.60	6,291.84
	534905 SMALL TOOLS		147.93
	534906 RAW MATERIALS	12,395.31	95,247.82
	534909 OPERATIONAL SUPPLIES	556.08	13,927.60
	548700 REFUSE/RECYCLING	80.96	1,336.48
	559100 OTHER OPERATING EXP	8.85	2,575.16-
	559103 INMATE WAGES	4,080.50	23,786.72
	559111 MISC CHARGES, NOT FREIGHT	108.20	571.89
	Fund 52510 Total	18,026.47	142,011.33
	Fund 52510 Expenditures Total	17,312.51	54,861.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23.18	60.33-
	815100 COST OF GOODS SOLD	28,419.72	155,921.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	204.48-	4,332.00-
	815300 OVERHEAD COSTS	2,570.91-	54,465.97-
	Major Account 800000 Total	25,667.51	97,063.42
	Fund 52510 Expenditures Total	25,667.51	97,063.42
	Subprogram Revenues	17,139.00-	175,238.17-
	Subprogram Expenditures	35,338.98	196,872.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	30,841.00-	120,878.64-
	Major Account 470000 Total	30,841.00-	120,878.64-
	Fund 52510 Revenue Total	30,841.00-	120,878.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,284.61	88,514.28
	511300 OVERTIME PAYMENTS	13.93	13.93
	511800 COMPENSATORY TIME PAID	789.44	1,096.11
	512100 VACATION LEAVE EXPENSE	3,071.48	8,793.30
	512200 SICK LEAVE EXPENSE	1,495.29	3,892.13
	512300 HOLIDAY LEAVE EXPENSE	1,194.51	4,734.82
	515100 RETIREMENT PLANS EXPENSE	2,684.45	8,015.61
	515200 FICA EXPENSE	2,666.49	7,884.97
	515500 HEALTH INSURANCE EXPENSE	3,417.38	13,669.52
	Major Account 510000 Total	44,617.58	136,614.67
	Fund 52510 Expenditures Total	44,617.58	136,614.67
	Subprogram Revenues	30,841.00-	120,878.64-
	Subprogram Expenditures	44,617.58	136,614.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	5,841.03-	32,901.99-
	Major Account 470000 Total	5,841.03-	32,901.99-
	Fund 52510 Revenue Total	5,841.03-	32,901.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,053.84
	512100 VACATION LEAVE EXPENSE		1,360.99
	512200 SICK LEAVE EXPENSE		350.10
	512300 HOLIDAY LEAVE EXPENSE		874.48
	515100 RETIREMENT PLANS EXPENSE	445.10	1,765.97
	515200 FICA EXPENSE	400.19	1,585.96
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	Major Account 510000 Total	3,491.57	31,576.46
	Fund 52510 Expenditures Total	3,491.57	31,576.46
	Subprogram Revenues	5,841.03-	32,901.99-
	Subprogram Expenditures	3,491.57	31,576.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	600.00-
	484501 PRIVATE VENTURE	2,710.93-	10,677.31-
	Major Account 480000 Total	2,860.93-	11,277.31-
	Fund 52510 Revenue Total	2,860.93-	11,277.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,214.93	8,713.77
	Major Account 510000 Total	2,214.93	8,713.77
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		184.00
	Major Account 520000 Total		184.00
	Fund 52510 Expenditures Total	2,214.93	8,897.77
	Subprogram Revenues	2,860.93-	11,277.31-
	Subprogram Expenditures	2,214.93	8,897.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,601.00-	6,426.01-
	Major Account 470000 Total	1,601.00-	6,426.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	73.46-	4,428.44-
	Major Account 480000 Total	73.46-	4,428.44-
	Fund 52510 Revenue Total	1,674.46-	10,854.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.68	346.18
	521301 FREIGHT ON INVENTORY		100.00
	523201 NATURAL GAS	163.37	356.43
	526100 REP & MAINT-REAL PROPERT		124.52
	531100 OFFICE SUPPLIES EXPENSE		448.57
	533103 CLEANING SUPPLIES	205.36	942.66
	534800 CONST & MAINT SUP EXP	321.76	965.24
	534801 MAINTENANCE FUEL AND OIL		227.64
	534904 CI SHOP SUPPLIES	1,390.89	4,541.20
	534905 SMALL TOOLS	1,419.89	1,419.89
	534906 RAW MATERIALS	15,535.04	26,903.44
	534909 OPERATIONAL SUPPLIES	3,785.29	15,092.89
	559100 OTHER OPERATING EXP		92.73
	559103 INMATE WAGES	2,197.27	9,189.91
	559111 MISC CHARGES, NOT FREIGHT	5.62	70.96
	Fund 52510 Expenditures Total	25,102.17	60,822.26
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		509.33
	815100 COST OF GOODS SOLD	691.12	2,264.27
	815200 DIRECT LABOR	760.38-	1,876.63-
	815300 OVERHEAD COSTS	4,122.06-	10,173.31-
	Major Account 800000 Total	4,191.32-	9,276.34-
	Fund 52510 Expenditures Total	4,191.32-	9,276.34-
	Subprogram Revenues	1,674.46-	10,854.45-
	Subprogram Expenditures	25,102.17	60,822.26
	Program Revenues	1,455,634.98-	5,392,764.97-
	Program Expenditures	1,446,822.61	6,201,493.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,594.63	14,378.52
	Major Account 520000 Total	3,594.63	14,378.52
	Fund 10000 Expenditures Total	3,594.63	14,378.52
	Subprogram Expenditures	3,594.63	14,378.52
	Program Expenditures	3,594.63	14,378.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38001	PRISON CAP CONST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		552,776.99-
		Major Account 480000 Total		552,776.99-
		Fund 38001 Revenue Total		552,776.99-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		160.00
		542500 ENG & ARCH SERVICES	69,858.98-	748,556.72-
		554900 OTHER CONTRACTUAL SERVICES	188,376.34	188,376.34
		Major Account 520000 Total	118,517.36	560,020.38-
		580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	185,568.43	1,723,182.74
		587505 CIP-CONTRACTOR PAYMENTS		1,492,344.88
		Major Account 580000 Total	185,568.43	3,215,527.62
		Fund 38001 Expenditures Total	304,085.79	2,655,507.24
		Subprogram Revenues		552,776.99-
		Subprogram Expenditures	304,085.79	2,655,507.24
		Program Revenues		552,776.99-
		Program Expenditures	304,085.79	2,655,507.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 912 CORRECTIONAL CENTER FOR WOMEN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	11,604.53	11,604.53
	Major Account 580000 Total	11,604.53	11,604.53
	Fund 38000 Expenditures Total	11,604.53	11,604.53
	Subprogram Expenditures	11,604.53	11,604.53
	Program Expenditures	11,604.53	11,604.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		122,145.59
	526106 R & M CONT-IMP BLG-ENG		68,813.75
	527700 REP & MAINT-PHOTO/MEDIA		6,960.00
	531100 OFFICE SUPPLIES EXPENSE		671.02
	532200 PERSONAL COMPUTING EQUIPMENT		8,464.58
	542500 ENG & ARCH SERVICES	1,017.50	8,991.07
	Major Account 520000 Total	1,017.50	216,046.01
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		282,204.95
	587504 CIP-ENG & ARCH SVS	19,422.50	68,600.07-
	587505 CIP-CONTRACTOR PAYMENTS	41,116.50	35,891.95-
	Major Account 580000 Total	60,539.00	177,712.93
	Fund 38000 Expenditures Total	61,556.50	393,758.94
	Subprogram Expenditures	61,556.50	393,758.94
	Program Expenditures	61,556.50	393,758.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,766.00
	526104 R & M CONT-BLDGS	43,674.30	281,825.10
	526106 R & M CONT-IMP BLG-ENG	1,500.00	2,750.25
	542500 ENG & ARCH SERVICES	6,781.40	136,508.54
	Major Account 520000 Total	51,955.70	149,832.81
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS	10,000.00	99,221.25
	587505 CIP-CONTRACTOR PAYMENTS	608,917.51	166,196.09
	Major Account 580000 Total	618,917.51	1,355,380.80
	Fund 38000 Expenditures Total	670,873.21	1,505,213.61
	Subprogram Expenditures	670,873.21	1,505,213.61
	Program Expenditures	670,873.21	1,505,213.61

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		1,750.00
	587504 CIP-ENG & ARCH SVS		1,750.00-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	1,008.98	3,021.70
	532290 RADIO EQUIP		983,214.38
	533100 HOUSEHOLD & INSTIT EXP		12,700.00
	534907 SECURITY SUPPLIES		3,834.45
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES	3,550.00	110,712.40-
	Major Account 520000 Total	4,558.98	897,609.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		31,238.06
	583000 FURNITURE AND OFFICE EQUIPMENT	1,008.98-	6,210.13
	586903 HOUSEHOLD & INST. EQUIPMENT		2,505.00
	587504 CIP-ENG & ARCH SVS	76,378.75	204,799.15
	587505 CIP-CONTRACTOR PAYMENTS		3,617,641.00
	Major Account 580000 Total	75,369.77	3,862,393.34
	Fund 38000 Expenditures Total	79,928.75	4,760,002.87
	Subprogram Expenditures	79,928.75	4,760,002.87
	Program Expenditures	79,928.75	4,760,002.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 929 NORFOLK REG CTR BLDG DEMO

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	21,638.38	270,439.11
	542500 ENG & ARCH SERVICES	8,782.40	7,068.40
	Major Account 520000 Total	12,855.98	277,507.51
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS	8,782.40	29,984.40
	587505 CIP-CONTRACTOR PAYMENTS	131,475.73	884,018.73
	Major Account 580000 Total	140,258.13	1,074,704.13
	Fund 38000 Expenditures Total	153,114.11	1,352,211.64
	Subprogram Expenditures	153,114.11	1,352,211.64
	Program Expenditures	153,114.11	1,352,211.64
	Agency Revenues	4,467,856.88	19,607,028.05
	Agency Expenditures	43,200,758.02	159,506,764.66

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	54,394.30	158,545.83	
512100 VACATION LEAVE EXPENSE	1,446.24	4,490.41	
512200 SICK LEAVE EXPENSE	449.96	2,914.84	
512300 HOLIDAY LEAVE EXPENSE		2,225.82	
515100 RETIREMENT PLANS EXPENSE	3,360.78	10,030.34	
515200 FICA EXPENSE	3,443.93	11,638.73	
515400 LIFE & ACCIDENT INS EXP	16.54	49.62	
515500 HEALTH INSURANCE EXPENSE	5,680.22	20,648.48	
516200 TUITION ASSISTANCE		1,684.00	
516500 WORKERS COMP PREMIUMS		23,254.00	
Major Account 510000 Total	68,791.97	235,482.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.31	148.76	
521200 COM EXPENSE - VOICE/DATA		4,804.19	
521400 CIO CHARGES	168.45	1,672.58	
521500 PUBLICATION & PRINT EXP		819.95	
522100 DUES & SUBSCRIPTION EXP	93,560.27	177,580.74	
522200 CONFERENCE REGISTRATION		1,492.00	
523100 UTILITIES EXPENSE		16,523.05	
523202 ELECTRICITY	16,167.88	64,708.26	
523203 WATER	1,295.59	2,547.35	
523204 SEWER	564.05	1,122.87	
531100 OFFICE SUPPLIES EXPENSE		4,200.97	
534600 ED & RECREATIONAL SUP EX		2,436.68	
541100 ACCTG & AUDITING SERVICES		13,769.00	
541200 PURCHASING ASSESSMENT		2,281.00	
541500 LEGAL SERVICES EXPENSE	2,610.00	24,091.00	
554900 OTHER CONTRACTUAL SERVICES	20,949.88	62,849.66	
556100 INSURANCE EXPENSE	236.94	1,009.94	
559100 OTHER OPERATING EXP		205.00	
Major Account 520000 Total	135,557.37	382,263.00	
570000 Travel Expenses			
571100 LODGING		3,422.23	
571800 MEALS - TRAVEL STATUS		133.88	
572100 COMMERCIAL TRANSPORTATIO		328.89	
574500 PERSONAL VEHICLE MILEAGE		86.10	
575100 MISC TRAVEL EXPENSE		240.00	
Major Account 570000 Total		4,211.10	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	204,349.34	621,956.17
	Subprogram Expenditures	204,349.34	621,956.17

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,443.88	596,567.23
	511300 OVERTIME PAYMENTS	10,667.59	37,543.81
	511500 SHIFT DIFFERENTIAL PYMT	793.50	2,443.50
	512100 VACATION LEAVE EXPENSE	29,641.60	58,043.22
	512200 SICK LEAVE EXPENSE	4,343.57	13,221.79
	512300 HOLIDAY LEAVE EXPENSE	648.55	15,975.69
	512500 FUNERAL LEAVE EXPENSE	1,455.31	2,557.95
	515100 RETIREMENT PLANS EXPENSE	18,420.11	54,389.26
	515200 OASDI EXPENSE	18,022.51	52,411.79
	515500 HEALTH INSURANCE EXPENSE	33,162.62	131,774.42
	516100 EMPLOYEE RELOCATION		9,988.37
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	315,599.24	975,421.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.49
	521200 COM EXPENSE - VOICE/DATA	5,294.72	18,197.57
	521300 FREIGHT EXPENSE		762.53
	521400 CIO CHARGES		70,827.05
	522100 DUES & SUBSCRIPTION EXP	180.00	309.00
	522400 SUBSISTENCE	278.00	278.00
	523100 UTILITIES EXPENSE	109.76	2,818.02
	523202 ELECTRICITY	34,153.94	127,208.60
	524700 RENT EXP-OTHER REAL PROP	9,673.42	48,329.06
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT		1,645.38
	527400 REP & MAINT-DATA PROC		936.98
	527500 REP & MAINT-COMM EQUIP	6,540.16	48,334.99
	527800 REP & MAINT-OTHER PROPER	3,258.41	3,798.48
	531100 OFFICE SUPPLIES EXPENSE		1,384.99
	532100 NON-CAPITALIZED EQUIP PU	2,701.11	2,701.11
	533100 HOUSEHOLD & INSTIT EXP	3.99	124.20
	534700 ENG TECH & COMM SUP EXP	1,839.77	24,327.82
	534800 CONST & MAINT SUP EXP	5,538.86	22,523.94
	542500 ENG & ARCH SERVICES		39,332.31
	548700 REFUSE/RECYCLING	1,071.08	3,518.53
	549200 JANITORIAL/SECURITY SRVS		394.80
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	555100 DATA PROC SOFTW LIC FEE	30.22	30.22

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		16.00
	555340 COTS MAINTENANCE		509.15
	555510 SAAS SUBSCRIPTION FEES	23,930.50	31,893.87
	555540 SAAS MAINTENANCE	12,070.25	33,015.85
	Major Account 520000 Total	106,674.19	486,262.94
	570000 Travel Expenses		
	571100 LODGING	273.96	2,959.23
	571800 MEALS - TRAVEL STATUS	198.80	1,850.63
	573100 STATE-OWNED TRANSPORT	7,105.24	29,479.96
	574500 PERSONAL VEHICLE MILEAGE		47.60
	Major Account 570000 Total	7,578.00	34,337.42
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		265,000.00
	582400 MACHINERY & EQUIPMENT	27,938.46	43,269.06
	Major Account 580000 Total	27,938.46	308,269.06
	Fund 10000 Expenditures Total	457,789.89	1,804,290.45
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.69-	836.30-
	483200 BUILDING & SPACE RENTAL	18,235.00-	129,187.10-
	Major Account 480000 Total	18,586.69-	130,023.40-
	Fund 24710 Revenue Total	18,586.69-	130,023.40-
	Subprogram Revenues	18,586.69-	130,023.40-
	Subprogram Expenditures	457,789.89	1,804,290.45

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,222.20	117,819.41	
511300 OVERTIME PAYMENTS	939.61	2,565.01	
511500 SHIFT DIFFERENTIAL PYMT		15.15	
512100 VACATION LEAVE EXPENSE	1,732.95	6,607.42	
512200 SICK LEAVE EXPENSE	441.05	1,268.02	
512300 HOLIDAY LEAVE EXPENSE		1,650.58	
512700 INJURY LEAVE EXPENSE	213.64	213.64	
515100 RETIREMENT PLANS EXPENSE	3,351.67	10,016.87	
515200 FICA EXPENSE	3,242.55	9,620.36	
515400 LIFE & ACCIDENT INS EXP	17.10	51.30	
515500 HEALTH INSURANCE EXPENSE	3,334.66	12,903.64	
Major Account 510000 Total	53,495.43	162,731.40	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		178.62	
521400 CIO CHARGES		310.71	
526100 REP & MAINT-REAL PROPERT		327.00	
527500 REP & MAINT-COMM EQUIP	1,490.47	12,496.54	
532100 NON-CAPITALIZED EQUIP PU		5,276.26	
533100 HOUSEHOLD & INSTIT EXP	42.06	42.06	
534700 ENG TECH & COMM SUP EXP	29.43	2,679.78	
538100 VEHICLE & EQUIP SUP EXP	652.12	1,367.65	
547300 INTERPRETER SERVICES		2,686.08	
554100 DATA SERVICES		108.10	
554900 OTHER CONTRACTUAL SERVICES	109,725.52	330,083.10	
555100 DATA PROC SOFTW LIC FEE		4,747.50	
555540 SAAS MAINTENANCE	12,986.04	29,053.42	
Major Account 520000 Total	124,925.64	389,356.82	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	96.00	5,164.65	
Major Account 570000 Total	96.00	5,164.65	
Fund 10000 Expenditures Total	178,517.07	557,252.87	
Subprogram Expenditures	178,517.07	557,252.87	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		110.66
	526100 REP & MAINT-REAL PROPERT	5,519.46	19,513.09
	527500 REP & MAINT-COMM EQUIP	701.40	951.68
	527800 REP & MAINT-OTHER PROPER		2,355.63
	534800 CONST & MAINT SUP EXP	1,300.32	2,094.47
	549200 JANITORIAL/SECURITY SRVS	137.34	7,713.29
	554900 OTHER CONTRACTUAL SERVICES	7,597.32	23,259.83
	555200 SOFTWARE - NEW PURCHASES		588.00
	Major Account 520000 Total	15,255.84	56,586.65
	Fund 10000 Expenditures Total	15,255.84	56,586.65
	Subprogram Expenditures	15,255.84	56,586.65

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,363.47	65,421.34
	511300 OVERTIME PAYMENTS		8.83
	512100 VACATION LEAVE EXPENSE	2,453.50	6,404.20
	512200 SICK LEAVE EXPENSE	633.59	2,309.29
	512300 HOLIDAY LEAVE EXPENSE		1,696.72
	515100 RETIREMENT PLANS EXPENSE	1,905.81	5,679.07
	515200 OASDI EXPENSE	1,897.63	5,604.38
	515500 HEALTH INSURANCE EXPENSE	1,621.50	6,486.00
	Major Account 510000 Total	30,875.50	93,609.83
	520000 Operating Expenses		
	521400 CIO CHARGES		246.82
	522100 DUES & SUBSCRIPTION EXP		159.90
	522200 CONFERENCE REGISTRATION		499.00
	531100 OFFICE SUPPLIES EXPENSE		21.61
	555540 SAAS MAINTENANCE		18,035.96
	Major Account 520000 Total		18,963.29
	Fund 10000 Expenditures Total	30,875.50	112,573.12
	Subprogram Expenditures	30,875.50	112,573.12
	Program Revenues	18,586.69	130,023.40
	Program Expenditures	886,787.64	3,152,659.26

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,258.15	53,052.25	
512100 VACATION LEAVE EXPENSE	80.30	1,517.56	
512200 SICK LEAVE EXPENSE	578.12	738.71	
512300 HOLIDAY LEAVE EXPENSE		1,261.10	
515100 RETIREMENT PLANS EXPENSE	1,416.42	4,235.81	
515200 OASDI EXPENSE	1,393.98	4,114.97	
515500 HEALTH INSURANCE EXPENSE	2,254.22	9,016.88	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
516500 WORKERS COMP PREMIUMS		1,163.00	
Major Account 510000 Total	23,981.19	75,125.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		24.79	
521200 COM EXPENSE - VOICE/DATA	347.99	1,498.69	
521400 CIO CHARGES		308.91	
521500 PUBLICATION & PRINT EXP		254.15	
522200 CONFERENCE REGISTRATION		1,900.00	
523100 UTILITIES EXPENSE		250.90	
523202 ELECTRICITY	19,898.33	72,622.21	
524700 RENT EXP-OTHER REAL PROP	9,395.42	32,781.68	
526100 REP & MAINT-REAL PROPERT		1,325.00	
527500 REP & MAINT-COMM EQUIP	1,255.00	1,255.00	
527800 REP & MAINT-OTHER PROPER		13.83	
531100 OFFICE SUPPLIES EXPENSE		7.46	
534700 ENG TECH & COMM SUP EXP	2,292.53	4,104.03	
534800 CONST & MAINT SUP EXP	145.58	784.16	
542500 ENG & ARCH SERVICES		12,694.71-	
555200 SOFTWARE - NEW PURCHASES		1,700.00	
555510 SAAS SUBSCRIPTION FEES	1,200.00	2,400.00	
555540 SAAS MAINTENANCE		3,159.52	
Major Account 520000 Total	34,534.85	111,695.62	
570000 Travel Expenses			
571100 BOARD & LODGING	1,787.49	1,787.49	
571800 MEALS - TRAVEL STATUS		342.30	
572100 COMMERCIAL TRANSPORTATIO		1,120.79	
573100 STATE-OWNED TRANSPORT		274.39	
574500 PERSONAL VEHICLE MILEAGE		95.20	
Major Account 570000 Total	1,787.49	3,620.17	
Fund 10000 Expenditures Total	60,303.53	190,441.27	

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number566PUBLIC RADIO

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>60,303.53</u>	<u>190,441.27</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710	PRNF TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.57-	341.46-
		484500 REIMB NON-GOVT SOURCES	38,869.44-	170,671.47-
		Major Account 480000 Total	38,961.01-	171,012.93-
		Fund 64710 Revenue Total	38,961.01-	171,012.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,605.47	101,563.04
		511300 OVERTIME PAYMENTS	492.13	1,135.63
		511500 SHIFT DIFFERENTIAL PYMT	78.00	194.85
		512100 VACATION LEAVE EXPENSE	1,965.63	8,993.80
		512200 SICK LEAVE EXPENSE	231.90	2,959.94
		512300 HOLIDAY LEAVE EXPENSE		2,452.85
		512500 FUNERAL LEAVE EXPENSE	324.66	487.66
		515100 RETIREMENT PLANS EXPENSE	3,346.94	8,760.70
		515200 OASDI EXPENSE	3,221.03	8,353.38
		515500 HEALTH INSURANCE EXPENSE	8,872.72	32,016.56
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		4,651.00
		Major Account 510000 Total	60,138.48	171,670.21
		Fund 64710 Expenditures Total	60,138.48	171,670.21
		Subprogram Revenues	38,961.01-	171,012.93-
		Subprogram Expenditures	60,138.48	171,670.21
		Program Revenues	38,961.01-	171,012.93-
		Program Expenditures	120,442.01	362,111.48

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	9,920.00	9,920.00
	Major Account 520000 Total	9,920.00	9,920.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		975,973.50
	Major Account 580000 Total		975,973.50
	Fund 38000 Expenditures Total	9,920.00	985,893.50
	Subprogram Expenditures	9,920.00	985,893.50
	Program Expenditures	9,920.00	985,893.50
	Agency Revenues	57,547.70-	301,036.33-
	Agency Expenditures	1,017,149.65	4,500,664.24

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64811	CCPE TRUST FUND			
	Revenues			
		460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	3,600.00-	11,100.00-
		Major Account 460000 Total	3,600.00-	11,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.22-	412.88-
		Major Account 480000 Total	118.22-	412.88-
		Fund 64811 Revenue Total	3,718.22-	11,512.88-
	Expenditures			
		570000 Travel Expenses		
		571100 LODGING	276.48	276.48
		571800 MEALS - TRAVEL STATUS	76.14	76.14
		572100 COMMERCIAL TRANSPORTATIO	46.95	802.77
		574500 PERSONAL VEHICLE MILEAGE	68.30	68.30
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	491.87	1,247.69
		Fund 64811 Expenditures Total	491.87	1,247.69
		Subprogram Revenues	3,718.22-	11,512.88-
		Subprogram Expenditures	491.87	1,247.69

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,128.30	264,193.07
	512100 VACATION LEAVE EXPENSE	6,496.39	34,773.01
	512200 SICK LEAVE EXPENSE	2,345.20	10,932.99
	512300 HOLIDAY LEAVE EXPENSE	3,731.06	11,193.18
	512500 FUNERAL LEAVE EXPENSE		129.29
	512800 ADMINISTRATIVE LEAVE EXP	472.84	2,308.70
	515100 RETIREMENT PLANS EXPENSE	6,430.64	25,634.88
	515200 FICA EXPENSE	4,687.70	22,213.83
	515500 HEALTH INSURANCE EXPENSE	7,632.75	32,780.22
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	99,924.88	410,502.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.73	989.68
	521200 COM EXPENSE - VOICE/DATA		23.61
	521400 CIO CHARGES	6,158.13	22,599.69
	521410 OCIO Expense-Voice	1,055.44	2,110.88
	521500 PUBLICATION & PRINT EXP		1,241.72
	522100 DUES & SUBSCRIPTION EXP		116,604.00
	522200 CONFERENCE REGISTRATION	990.00	2,094.00
	523202 ELECTRICITY	237.77	976.29
	524600 RENT EXPENSE-BUILDINGS	4,772.16	19,338.64
	531100 OFFICE SUPPLIES EXPENSE	369.45	543.63
	533900 FOOD EXPENSE-INSTITUTIONS		451.64
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	556100 INSURANCE EXPENSE	46.84	46.84
	559100 OTHER OPERATING EXP	68.45	190.30
	Major Account 520000 Total	14,033.97	175,575.92
	570000 Travel Expenses		
	571100 LODGING	1,500.99	4,419.59
	571101 COMM. LODGING		880.00
	571800 MEALS - TRAVEL STATUS	402.50	1,196.57
	571801 COMM. MEALS	53.03	281.48
	572100 COMMERCIAL TRANSPORTATIO	564.87	1,095.81
	573100 STATE-OWNED TRANSPORT	771.43	1,151.60
	574500 PERSONAL VEHICLE MILEAGE	243.36	981.71

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 COMM. MILEAGE	546.00	3,280.90
	575100 MISC TRAVEL EXPENSE	10.00	252.19
	Major Account 570000 Total	4,092.18	13,539.85
	Fund 10000 Expenditures Total	118,051.03	599,617.94
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,400.00-
	Major Account 470000 Total		4,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.20-	1,575.00-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	408.20-	3,425.00-
	Fund 24810 Revenue Total	408.20-	7,825.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	1,654.96
	515100 RETIREMENT PLANS EXPENSE	33.10	132.40
	515200 FICA EXPENSE	30.42	121.68
	515500 HEALTH INSURANCE EXPENSE	30.10	120.40
	Major Account 510000 Total	507.36	2,029.44
	Fund 24810 Expenditures Total	507.36	2,029.44
	Subprogram Revenues	408.20-	7,825.00-
	Subprogram Expenditures	118,558.39	601,647.38
	Program Revenues	4,126.42-	19,337.88-
	Program Expenditures	119,050.26	602,895.07

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,445,402.65	1,445,402.65
		Major Account 590000 Total	1,445,402.65	1,445,402.65
		Fund 10000 Expenditures Total	1,445,402.65	1,445,402.65
24820	NEBR SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,516.02-	80,024.55-
		Major Account 480000 Total	18,516.02-	80,024.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,488,125.00-	3,488,125.00-
		Major Account 490000 Total	3,488,125.00-	3,488,125.00-
		Fund 24820 Revenue Total	3,506,641.02-	3,568,149.55-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,484,847.35	5,949,243.35
		Major Account 590000 Total	3,484,847.35	5,949,243.35
		Fund 24820 Expenditures Total	3,484,847.35	5,949,243.35
		Subprogram Revenues	3,506,641.02-	3,568,149.55-
		Subprogram Expenditures	4,930,250.00	7,394,646.00
		Program Revenues	3,506,641.02-	3,568,149.55-
		Program Expenditures	4,930,250.00	7,394,646.00

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,951.00	21,573.25
	Major Account 520000 Total	7,951.00	21,573.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,790.00-
	Major Account 590000 Total		4,790.00-
	Fund 10000 Expenditures Total	7,951.00	16,783.25
	Subprogram Expenditures	7,951.00	16,783.25
	Program Expenditures	7,951.00	16,783.25

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840	GAP ASSISTANCE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	420,981.00-	420,981.00-
		Major Account 490000 Total	420,981.00-	420,981.00-
		Fund 24840 Revenue Total	420,981.00-	420,981.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	178.70	603.11
		515100 RETIREMENT PLANS EXPENSE	14.30	48.25
		515200 FICA EXPENSE	13.31	44.95
		515500 HEALTH INSURANCE EXPENSE	17.20	58.06
		Major Account 510000 Total	223.51	754.37
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	495,242.50	990,485.00
		Major Account 590000 Total	495,242.50	990,485.00
		Fund 24840 Expenditures Total	495,466.01	991,239.37
		Subprogram Revenues	420,981.00-	420,981.00-
		Subprogram Expenditures	495,466.01	991,239.37

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,564.00-	24,940.49-
	486100 LOAN INTEREST	1,233.40-	3,516.18-
	Major Account 480000 Total	7,797.40-	28,456.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	481,121.00-	481,121.00-
	493900 LOAN RECEIVABLE OFFSET	2,000.00-	10,175.00-
	Major Account 490000 Total	483,121.00-	491,296.00-
	Fund 21330 Revenue Total	490,918.40-	519,752.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,868.17	15,388.44
	512100 VACATION LEAVE EXPENSE		971.91
	512200 SICK LEAVE EXPENSE	232.10	957.40
	512300 HOLIDAY LEAVE EXPENSE	232.10	696.30
	512400 MILITARY LEAVE EXPENSE		43.52
	515100 RETIREMENT PLANS EXPENSE	324.40	1,352.14
	515200 FICA EXPENSE	313.38	1,307.36
	515500 HEALTH INSURANCE EXPENSE	642.21	2,626.92
	Major Account 510000 Total	5,612.36	23,343.99
	590000 Government Aid		
	599103 EETP	147,875.00	296,250.00
	599104 CRDC		17,375.72
	Major Account 590000 Total	147,875.00	313,625.72
	Fund 21330 Expenditures Total	153,487.36	336,969.71
	Subprogram Revenues	490,918.40-	519,752.67-
	Subprogram Expenditures	153,487.36	336,969.71

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24845	DOOR TO COLLEGE SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	474.12-	1,700.12-
		Major Account 480000 Total	474.12-	1,700.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,140.00-	60,140.00-
		Major Account 490000 Total	60,140.00-	60,140.00-
		Fund 24845 Revenue Total	60,614.12-	61,840.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		348.14
		515100 RETIREMENT PLANS EXPENSE		26.06
		515200 FICA EXPENSE		25.19
		515500 HEALTH INSURANCE EXPENSE		51.60
		Major Account 510000 Total		450.99
		590000 Government Aid		
		599105 DOOR TO COLLEGE	2,500.00	2,500.00
		Major Account 590000 Total	2,500.00	2,500.00
		Fund 24845 Expenditures Total	2,500.00	2,950.99
		Subprogram Revenues	60,614.12-	61,840.12-
		Subprogram Expenditures	2,500.00	2,950.99

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	589,944.97	1,815,424.97
	Major Account 590000 Total	589,944.97	1,815,424.97
	Fund 10000 Expenditures Total	589,944.97	1,815,424.97
	Subprogram Expenditures	589,944.97	1,815,424.97

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		128,610.00-
	Major Account 480000 Total		128,610.00-
	Fund 10000 Revenue Total		128,610.00-
Expenditures	590000 Government Aid		
	599107 CAREER-SCH-PRIVATE COLLEGES	483,314.50	1,045,131.00
	Major Account 590000 Total	483,314.50	1,045,131.00
	Fund 10000 Expenditures Total	483,314.50	1,045,131.00
	Subprogram Revenues		128,610.00-
	Subprogram Expenditures	483,314.50	1,045,131.00
	Program Revenues	972,513.52-	1,131,183.79-
	Program Expenditures	1,724,712.84	4,191,716.04

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.39-
	Major Account 470000 Total		62.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.93-	58.32-
	Major Account 480000 Total	14.93-	58.32-
	Fund 24860 Revenue Total	14.93-	120.71-
	Subprogram Revenues	14.93-	120.71-
	Program Revenues	14.93-	120.71-
	Agency Revenues	4,483,295.89-	4,718,791.93-
	Agency Expenditures	6,781,964.10	12,206,040.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	213,254.86-	
	Major Account 480000 Total	213,254.86-	
	Fund 76552 Revenue Total	213,254.86-	
	Subprogram Revenues	213,254.86-	
	Program Revenues	213,254.86-	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25,804.64
	554900 OTHER CONTRACTUAL SERVICES	1,589.57	146,340.97
	555100 DATA PROC SOFTW LIC FEE		57,781.59
	Major Account 520000 Total	1,589.57	229,927.20
	Fund 25070 Expenditures Total	1,589.57	229,927.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,276.00-	4,411.00
	542500 ENG & ARCH SERVICES		26,549.25
	554900 OTHER CONTRACTUAL SERVICES		1,641,914.92
	Major Account 520000 Total	2,276.00-	1,672,875.17
	580000 Capital Outlay		
	588003 BUILDINGS	57,098.90	815,721.25
	Major Account 580000 Total	57,098.90	815,721.25
	Fund 43125 Expenditures Total	54,822.90	2,488,596.42
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,569,886.00-
	Major Account 480000 Total		1,569,886.00-
	Fund 65070 Revenue Total		1,569,886.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,725.00	30,900.00
	515100 RETIREMENT PLANS EXPENSE	618.00	2,472.00
	515200 FICA EXPENSE	550.93	2,199.08
	515400 LIFE & ACCIDENT INS EXP	18.78	76.30
	515500 HEALTH INSURANCE EXPENSE	1,353.70	5,344.57
	Major Account 510000 Total	10,266.41	40,991.95
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	400.00
	543100 IT CONSULTING-APPLICATIONS	90.34	360.82
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	268,891.67
	Major Account 520000 Total	10,690.34	269,652.49
	570000 Travel Expenses		
	571100 LODGING	10,789.38	13,634.82
	572100 COMMERCIAL TRANSPORTATIO	3,356.41	5,340.08
	574500 PERSONAL VEHICLE MILEAGE	541.11	851.91
	575100 MISC TRAVEL EXPENSE	552.50	753.50
	Major Account 570000 Total	15,239.40	20,580.31

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	Fund 65070 Expenditures Total	36,196.15	331,224.75
	Subprogram Revenues		1,569,886.00-
	Subprogram Expenditures	92,608.62	3,049,748.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,674.59	661,191.36
	511200 TEMPORARY SALARIES-WAGE		15.00
	511900 SUPPLEMENTAL	450.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	12,057.51	50,349.48
	515200 FICA EXPENSE	9,877.36	39,864.25
	515400 LIFE & ACCIDENT INS EXP	352.15	1,434.75
	515500 HEALTH INSURANCE EXPENSE	14,651.97	58,146.76
	516300 EMPLOYEE ASSISTANCE PRO		402.37
	516500 WORKERS COMP PREMIUMS		18,202.00
	Major Account 510000 Total	196,063.58	831,605.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.20	489.22
	521200 COM EXPENSE - VOICE/DATA	334.91	1,342.84
	521400 CIO CHARGES	1,168.15	4,672.12
	521500 PUBLICATION & PRINT EXP	44.98	1,192.06
	521900 AWARDS EXPENSE		136.50
	522100 DUES & SUBSCRIPTION EXP	59.99	5,443.04
	522200 CONFERENCE REGISTRATION		4,974.09
	524600 RENT EXPENSE-BUILDINGS	8,332.75	33,331.00
	524700 RENT EXP-OTHER REAL PROP	825.00	3,500.00
	531100 OFFICE SUPPLIES EXPENSE	139.71	875.58
	532100 NON-CAPITALIZED EQUIP PU	4,524.77	10,958.62
	541100 ACCTG & AUDITING SERVICES		1,179.24
	541500 LEGAL SERVICES EXPENSE	3,519.50	9,286.50
	543100 IT CONSULTING-APPLICATIONS	1,496.37	5,968.13
	548700 REFUSE/RECYCLING		24.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	32,112.25
	556100 INSURANCE EXPENSE		1,282.87
	559100 OTHER OPERATING EXP	83.81	4,967.93
	Major Account 520000 Total	20,749.14	121,735.99
	570000 Travel Expenses		
	571100 LODGING	4,616.76	11,197.68
	571800 MEALS - TRAVEL STATUS	122.51	1,193.46
	572100 COMMERCIAL TRANSPORTATIO	119.87	1,577.20
	573100 STATE-OWNED TRANSPORT	905.38	1,334.08
	574500 PERSONAL VEHICLE MILEAGE	3,988.88	7,408.24
	575100 MISC TRAVEL EXPENSE	178.50	283.50
	Major Account 570000 Total	9,931.90	22,994.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	999.96
	Major Account 590000 Total	249.99	999.96
	Fund 10000 Expenditures Total	226,994.61	977,336.08
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,984.08-	34,372.12-
	Major Account 480000 Total	8,984.08-	34,372.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenue Total	8,984.08-	139,372.12-
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,843,840.00-
	Major Account 480000 Total		1,843,840.00-
	Fund 65070 Revenue Total		1,843,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.75	16,997.31
	511200 TEMPORARY SALARIES-WAGE	17,123.54	23,135.56
	515100 RETIREMENT PLANS EXPENSE	608.53	1,212.57
	515200 FICA EXPENSE	624.11	1,153.94
	515400 LIFE & ACCIDENT INS EXP	14.03	30.35
	515500 HEALTH INSURANCE EXPENSE	1,515.76	3,282.09
	Major Account 510000 Total	27,532.72	45,811.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.43	60.17
	521200 COM EXPENSE - VOICE/DATA	18.64	74.62
	521500 PUBLICATION & PRINT EXP	500.00	2,723.65
	522100 DUES & SUBSCRIPTION EXP	195.00	471.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	532100 NON-CAPITALIZED EQUIP PU		856.00
	539100 INDIRECT COST ALLOWANCE	4,041.48	6,135.20
	543100 IT CONSULTING-APPLICATIONS		89.80
	554900 OTHER CONTRACTUAL SERVICES	121,238.33	187,105.83
	Major Account 520000 Total	126,035.88	197,653.26
	570000 Travel Expenses		
	571100 LODGING		73.95

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.44	245.84
	Major Account 570000 Total	97.44	319.79
	Fund 65070 Expenditures Total	153,666.04	243,784.87
	Subprogram Revenues	8,984.08	1,983,212.12
	Subprogram Expenditures	380,660.65	1,221,120.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,894.12-	44,143.94-
	484100 OPERATING DONATIONS & CO	4,041.48-	6,135.20-
	Major Account 480000 Total	19,935.60-	50,279.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100,010.00-
	493100 OPERATING TRANSFERS IN		185,786.00-
	Major Account 490000 Total		285,796.00-
	Fund 25070 Revenue Total	19,935.60-	336,075.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,096.77	7,623.88
	522100 DUES & SUBSCRIPTION EXP	4,705.00	8,015.00
	554900 OTHER CONTRACTUAL SERVICES	7,191.48	44,394.64
	Major Account 520000 Total	15,993.25	60,033.52
	Fund 25070 Expenditures Total	15,993.25	60,033.52
	Subprogram Revenues	19,935.60-	336,075.14-
	Subprogram Expenditures	15,993.25	60,033.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.39-	4,218.84-
	Major Account 480000 Total	1,078.39-	4,218.84-
	Fund 64960 Revenue Total	1,078.39-	4,218.84-
	Subprogram Revenues	1,078.39-	4,218.84-
	Program Revenues	29,998.07-	3,893,392.10-
	Program Expenditures	489,262.52	4,330,902.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.58-	3,146.30-
	Major Account 480000 Total	783.58-	3,146.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,742.76-
	Major Account 490000 Total		2,742.76-
	Fund 65010 Revenue Total	783.58-	5,889.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	77.40	77.40
	522600 JOB APPLICANT EXPENSE	69.00	5,799.71
	554900 OTHER CONTRACTUAL SERVICES	4,976.82	37,713.11
	559100 OTHER OPERATING EXP		349.60
	Major Account 520000 Total	5,123.22	43,939.82
	570000 Travel Expenses		
	571100 LODGING	2,420.00	2,420.00
	574500 PERSONAL VEHICLE MILEAGE	204.96	204.96
	Major Account 570000 Total	2,624.96	2,624.96
	Fund 65010 Expenditures Total	7,748.18	46,564.78
	Subprogram Revenues	783.58-	5,889.06-
	Subprogram Expenditures	7,748.18	46,564.78
	Program Revenues	783.58-	5,889.06-
	Program Expenditures	7,748.18	46,564.78

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,207.60	2,365,752.00
	511200 TEMPORARY SALARIES-WAGE	750.00	3,072.00
	515100 RETIREMENT PLANS EXPENSE	42,577.48	186,582.10
	515200 FICA EXPENSE	39,753.81	172,920.55
	515400 LIFE & ACCIDENT INS EXP	1,264.06	5,110.37
	515500 HEALTH INSURANCE EXPENSE	97,271.69	388,114.17
	Major Account 510000 Total	727,824.64	3,121,551.19
	Fund 10000 Expenditures Total	727,824.64	3,121,551.19
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,624.70	42,371.60
	471110 RESIDENT TUITION	5,914.45	968,460.71-
	471111 NON-RESIDENT TUITION	8,242.38	920,876.11-
	471112 OFF CAMPUS TUITION	912.00-	13,104.00-
	471113 ON-LINE TUITION	59,958.47	3,154,893.64-
	471140 OTHER STUDENT FEES	10,306.67-	84,024.13-
	471170 TUITION WAIVER-CONTRA	171,576.42	1,437,845.87
	474100 GENERAL BUSINESS FEES		450.00-
	Major Account 470000 Total	237,097.75	3,661,591.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,931.56-	2,267.11-
	Major Account 480000 Total	6,931.56-	2,267.11-
	Fund 25010 Revenue Total	230,166.19	3,663,858.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,839.16	126,568.68
	511200 TEMPORARY SALARIES-WAGE	99,076.18	244,310.13
	515100 RETIREMENT PLANS EXPENSE	2,386.40	10,604.05
	515200 FICA EXPENSE	7,264.47	23,597.31
	515400 LIFE & ACCIDENT INS EXP	65.70	266.67
	515500 HEALTH INSURANCE EXPENSE	6,204.35	23,476.64
	Major Account 510000 Total	139,836.26	428,823.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	160.16
	521200 COM EXPENSE - VOICE/DATA	1,916.40	7,559.10
	522100 DUES & SUBSCRIPTION EXP	7,000.00	27,335.35
	522200 CONFERENCE REGISTRATION	2,177.00	3,345.00
	522600 JOB APPLICANT EXPENSE		24.19
	525500 RENT EXP-OTHER PERS PROP	108.80	108.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,500.00
	527800 REP & MAINT-OTHER PROPER	405.00	3,396.69
	531100 OFFICE SUPPLIES EXPENSE	724.00	4,088.05
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,456.36
	534600 ED & RECREATIONAL SUP EX	9,814.59	29,960.06
	534800 CONST & MAINT SUP EXP	315.74	315.74
	537100 LABORATORY SUP EXP	8,963.67	19,689.15
	549500 HAZARDOUS WASTE DISPOSAL	274.80	1,174.32
	554900 OTHER CONTRACTUAL SERVICES	11,450.00	19,253.10
	555100 DATA PROC SOFTW LIC FEE	14,815.75	15,165.70
	Major Account 520000 Total	57,973.94	147,556.77
	570000 Travel Expenses		
	571100 LODGING	676.23	7,427.37
	572100 COMMERCIAL TRANSPORTATIO	6,143.93	6,485.71
	573100 STATE-OWNED TRANSPORT	454.41	1,477.31
	574500 PERSONAL VEHICLE MILEAGE	2,528.24	3,103.07
	575100 MISC TRAVEL EXPENSE	99.98	5,960.58
	Major Account 570000 Total	9,902.79	24,454.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,947.50	9,672.50
	Major Account 590000 Total	1,947.50	9,672.50
	Fund 25010 Expenditures Total	209,660.49	610,506.79
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	36,000.00-	36,850.00-
	Major Account 460000 Total	36,000.00-	36,850.00-
	Fund 65050 Revenue Total	36,000.00-	36,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		864.68
	515100 RETIREMENT PLANS EXPENSE		69.17
	515200 FICA EXPENSE		65.14
	515400 LIFE & ACCIDENT INS EXP		2.55-
	515500 HEALTH INSURANCE EXPENSE		266.61-
	Major Account 510000 Total		729.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,250.00	6,250.00
	533900 FOOD EXPENSE-INSTITUTIONS	831.60	5,297.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,487.00
	537100 LABORATORY SUP EXP		19,308.33
	559100 OTHER OPERATING EXP		107.58
	Major Account 520000 Total	7,081.60	32,450.10
	570000 Travel Expenses		
	571100 LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		426.80
	573100 STATE-OWNED TRANSPORT		355.60
	574500 PERSONAL VEHICLE MILEAGE	29.50	1,293.98
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total	29.50	2,504.98
	590000 Government Aid		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	7,111.10	38,064.51
	Subprogram Revenues	194,166.19	3,700,708.23-
	Subprogram Expenditures	944,596.23	3,770,122.49
	Program Revenues	194,166.19	3,700,708.23-
	Program Expenditures	944,596.23	3,770,122.49

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		2,575.70
	572100 COMMERCIAL TRANSPORTATIO		967.43
	Major Account 570000 Total		3,543.13
	Fund 25010 Expenditures Total		3,543.13
49000 CHADRON CLG-FED FD			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	Fund 49000 Expenditures Total		264.40
	Subprogram Expenditures		3,807.53
	Program Expenditures		3,807.53

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	64.12	178.84
	Major Account 450000 Total	64.12	178.84
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	273.61	19,437.44-
	471179 OTHER SERVICES	9,822.29	90,723.65-
	Major Account 470000 Total	10,095.90	110,161.09-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	119,431.10	483,982.90
	Major Account 480000 Total	119,431.10	483,982.90
	Fund 25010 Revenue Total	129,591.12	374,000.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,831.79	136,781.68
	511200 TEMPORARY SALARIES-WAGE	13,092.65	35,187.10
	515100 RETIREMENT PLANS EXPENSE	3,426.55	13,606.10
	515200 FICA EXPENSE	3,154.48	13,396.83
	515400 LIFE & ACCIDENT INS EXP	86.32	347.66
	515500 HEALTH INSURANCE EXPENSE	8,718.55	25,397.76
	Major Account 510000 Total	71,310.34	224,717.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.94	683.62
	521200 COM EXPENSE - VOICE/DATA	159.10	625.90
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP		978.20
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	12.62	295.41
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,306.78	1,958.69
	534600 ED & RECREATIONAL SUP EX	906.61	2,901.18
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP		783.20-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	555100 DATA PROC SOFTW LIC FEE	139.75	139.75
	Major Account 520000 Total	3,197.80	15,418.29
	Fund 25010 Expenditures Total	74,508.14	240,135.42
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,050.59-	18,606.14-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000	CHADRON CLG-FED FD			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	8,050.59-	18,606.14-
		Fund 49000 Revenue Total	8,050.59-	18,606.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,915.00	8,661.06
		511200 TEMPORARY SALARIES-WAGE		1,607.21
		515100 RETIREMENT PLANS EXPENSE		100.10
		515200 FICA EXPENSE	146.50	681.72
		Major Account 510000 Total	2,061.50	11,050.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	48.00	171.70
		522100 DUES & SUBSCRIPTION EXP		136.99-
		531100 OFFICE SUPPLIES EXPENSE		480.00
		534600 ED & RECREATIONAL SUP EX		161.00
		555100 DATA PROC SOFTW LIC FEE	139.75	139.75
		Major Account 520000 Total	187.75	815.46
		Fund 49000 Expenditures Total	2,249.25	11,865.55
		Subprogram Revenues	121,540.53	355,394.51
		Subprogram Expenditures	76,757.39	252,000.97
		Program Revenues	121,540.53	355,394.51
		Program Expenditures	76,757.39	252,000.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,460.92	37,843.68
	511200 TEMPORARY SALARIES-WAGE	1,427.30	3,488.45
	515100 RETIREMENT PLANS EXPENSE	756.87	3,027.48
	515200 FICA EXPENSE	768.07	2,899.47
	515400 LIFE & ACCIDENT INS EXP	22.41	101.50
	515500 HEALTH INSURANCE EXPENSE	2,159.33	9,137.42
	Major Account 510000 Total	14,594.90	56,498.00
	Fund 10000 Expenditures Total	14,594.90	56,498.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		978.52-
	Major Account 460000 Total		978.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		51.00-
	Major Account 480000 Total		51.00-
	Fund 25010 Revenue Total		1,029.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,297.52	12,283.07
	515200 FICA EXPENSE		68.68
	Major Account 510000 Total	6,297.52	12,351.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.64	402.81
	521200 COM EXPENSE - VOICE/DATA	168.01	627.26
	522600 JOB APPLICANT EXPENSE		1,249.28
	531100 OFFICE SUPPLIES EXPENSE	56.25	132.87
	532100 NON-CAPITALIZED EQUIP PU	30,737.37	166,699.44
	534600 ED & RECREATIONAL SUP EX	464.23	1,467.55
	548700 REFUSE/RECYCLING	50.00	50.00
	555100 DATA PROC SOFTW LIC FEE	559.00	559.00
	555200 SOFTWARE - NEW PURCHASES		587.42
	Major Account 520000 Total	32,209.50	171,775.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	177.20	370.00
	Major Account 570000 Total	177.20	370.00
	Fund 25010 Expenditures Total	38,684.22	184,497.38
	Subprogram Revenues		1,029.52-
	Subprogram Expenditures	53,279.12	240,995.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,626.89	266,507.56
	511200 TEMPORARY SALARIES-WAGE	3,831.17	9,703.11
	515100 RETIREMENT PLANS EXPENSE	5,330.13	21,320.52
	515200 FICA EXPENSE	4,842.74	19,393.39
	515400 LIFE & ACCIDENT INS EXP	168.49	680.48
	515500 HEALTH INSURANCE EXPENSE	10,882.99	42,721.04
	Major Account 510000 Total	91,682.41	360,326.10
	Fund 10000 Expenditures Total	91,682.41	360,326.10
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,408.44	311,327.33-
	Major Account 470000 Total	4,408.44	311,327.33-
	Fund 25010 Revenue Total	4,408.44	311,327.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.13	33,900.52
	515100 RETIREMENT PLANS EXPENSE	678.01	2,712.04
	515200 FICA EXPENSE	551.77	2,212.42
	515400 LIFE & ACCIDENT INS EXP	21.92	88.96
	515500 HEALTH INSURANCE EXPENSE	2,988.72	11,858.78
	Major Account 510000 Total	12,715.55	50,772.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.02	22.32
	521200 COM EXPENSE - VOICE/DATA	2,779.78	13,021.11
	521400 CIO CHARGES	2,610.45	3,455.60
	522100 DUES & SUBSCRIPTION EXP		53,301.03
	522200 CONFERENCE REGISTRATION	238.50	238.50
	531100 OFFICE SUPPLIES EXPENSE	80.67	471.04
	532100 NON-CAPITALIZED EQUIP PU	99,613.91	110,043.96
	533900 FOOD EXPENSE-INSTITUTIONS	236.47	236.47
	554900 OTHER CONTRACTUAL SERVICES	42,125.03	104,545.50
	555100 DATA PROC SOFTW LIC FEE	38,784.55	77,748.22
	555200 SOFTWARE - NEW PURCHASES		37.99
	Major Account 520000 Total	186,487.38	363,121.74
	570000 Travel Expenses		
	571100 LODGING		174.30
	573100 STATE-OWNED TRANSPORT		339.20
	Major Account 570000 Total		513.50
	580000 Capital Outlay		

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		48,453.47
	Major Account 580000 Total		48,453.47
	Fund 25010 Expenditures Total	199,202.93	462,861.43
	Subprogram Revenues	4,408.44	311,327.33-
	Subprogram Expenditures	290,885.34	823,187.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,753.08	326,561.22
	515100 RETIREMENT PLANS EXPENSE	7,340.25	26,124.90
	515200 FICA EXPENSE	6,530.49	23,256.35
	515400 LIFE & ACCIDENT INS EXP	234.97	821.72
	515500 HEALTH INSURANCE EXPENSE	18,185.71	65,727.13
	Major Account 510000 Total	124,044.50	442,491.32
	Fund 10000 Expenditures Total	124,044.50	442,491.32
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,659.57	18,304.97
	511200 TEMPORARY SALARIES-WAGE	2,280.00	9,983.94
	515100 RETIREMENT PLANS EXPENSE	352.77	1,344.40
	515200 FICA EXPENSE	517.91	2,124.90
	515400 LIFE & ACCIDENT INS EXP	13.08	52.44
	515500 HEALTH INSURANCE EXPENSE	933.22	3,696.02
	Major Account 510000 Total	8,756.55	35,506.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.71	220.71
	522100 DUES & SUBSCRIPTION EXP	350.00	445.40
	522200 CONFERENCE REGISTRATION	833.00	1,032.00
	531100 OFFICE SUPPLIES EXPENSE	33.94	2,994.97
	533900 FOOD EXPENSE-INSTITUTIONS	154.60	1,144.90
	534600 ED & RECREATIONAL SUP EX		194.74
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	555100 DATA PROC SOFTW LIC FEE	2,655.25	2,655.25
	Major Account 520000 Total	4,122.50	28,687.97
	570000 Travel Expenses		
	571100 LODGING	2,589.41	3,095.91
	572100 COMMERCIAL TRANSPORTATIO	879.22	879.22
	573100 STATE-OWNED TRANSPORT		86.40
	574500 PERSONAL VEHICLE MILEAGE	109.50	109.50
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	3,676.13	4,269.03
	Fund 25010 Expenditures Total	16,555.18	68,463.67
	Subprogram Expenditures	140,599.68	510,954.99
	Program Revenues	4,408.44	312,356.85
	Program Expenditures	484,764.14	1,575,137.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,982.41	275,667.66
	511200 TEMPORARY SALARIES-WAGE	10,773.78	38,435.46
	511900 SUPPLEMENTAL	400.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	3,626.81	15,168.58
	515200 FICA EXPENSE	4,913.92	20,746.15
	515400 LIFE & ACCIDENT INS EXP	188.94	750.21
	515500 HEALTH INSURANCE EXPENSE	14,221.10	58,471.14
	Major Account 510000 Total	102,106.96	410,639.20
	Fund 10000 Expenditures Total	102,106.96	410,639.20
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		334.18-
	Major Account 460000 Total		334.18-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,677.74	143,308.21-
	Major Account 470000 Total	1,677.74	143,308.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		.05-
	485100 FINES FORFEITS & PENALTI		500.00
	Major Account 480000 Total		499.95
	Fund 25010 Revenue Total	1,677.74	143,142.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,217.93	235,463.73
	511200 TEMPORARY SALARIES-WAGE	88.00	16,966.17
	511900 SUPPLEMENTAL	250.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,324.69	17,506.13
	515200 FICA EXPENSE	4,117.72	16,685.28
	515400 LIFE & ACCIDENT INS EXP	158.36	645.39
	515500 HEALTH INSURANCE EXPENSE	14,218.53	56,464.49
	Major Account 510000 Total	81,375.23	344,731.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.63	476.12
	521200 COM EXPENSE - VOICE/DATA	680.61	3,346.81
	521500 PUBLICATION & PRINT EXP	4,237.26	11,042.00
	522100 DUES & SUBSCRIPTION EXP		1,742.00
	522200 CONFERENCE REGISTRATION		420.00
	524700 RENT EXP-OTHER REAL PROP	175.00	2,833.55
	525500 RENT EXP-OTHER PERS PROP		1,250.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	722.67	3,929.14
	533100 HOUSEHOLD & INSTIT EXP		1,269.40
	533900 FOOD EXPENSE-INSTITUTIONS	367.64	11,548.48
	534600 ED & RECREATIONAL SUP EX	1,687.27	16,926.13
	534800 CONST & MAINT SUP EXP	203.34	247.24
	546900 OTHER MEDICAL SERVICES	1,350.00	4,200.00
	554900 OTHER CONTRACTUAL SERVICES	22,900.00	160,012.82
	555100 DATA PROC SOFTW LIC FEE	1,754.23	1,754.23
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	34,126.65	221,037.92
	570000 Travel Expenses		
	571100 LODGING	4,085.25	9,073.19
	571600 MEALS - TAXABLE	204.29	249.98
	572100 COMMERCIAL TRANSPORTATIO		230.48
	573100 STATE-OWNED TRANSPORT	50.58	1,879.67
	574500 PERSONAL VEHICLE MILEAGE	515.78	3,541.44
	575100 MISC TRAVEL EXPENSE	23.45	172.95
	Major Account 570000 Total	4,879.35	15,147.71
	580000 Capital Outlay		
	588004 EQUIPMENT		2,035.92
	Major Account 580000 Total		2,035.92
	Fund 25010 Expenditures Total	120,381.23	582,952.74
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	163.50-	163.50-
	Major Account 470000 Total	163.50-	163.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,562.95-
	Major Account 490000 Total		69,562.95-
	Fund 65050 Revenue Total	163.50-	69,726.45-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	371.00	371.00
	Major Account 520000 Total	371.00	371.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,562.95
	Major Account 590000 Total		69,562.95
	Fund 65050 Expenditures Total	371.00	69,933.95
	Subprogram Revenues	1,514.24	212,868.89-

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	Subprogram Expenditures	<u>222,859.19</u>	<u>1,063,525.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,178.82	150,898.93
	511200 TEMPORARY SALARIES-WAGE	13,837.18	32,026.67
	511300 OVERTIME PAYMENTS		45.16
	515100 RETIREMENT PLANS EXPENSE	2,974.31	12,071.92
	515200 FICA EXPENSE	2,596.37	10,689.28
	515400 LIFE & ACCIDENT INS EXP	94.03	366.46
	515500 HEALTH INSURANCE EXPENSE	9,536.21	34,130.61
	Major Account 510000 Total	66,216.92	240,229.03
	Fund 10000 Expenditures Total	66,216.92	240,229.03
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.58	14,562.32
	511200 TEMPORARY SALARIES-WAGE	12,862.94	19,606.90
	515100 RETIREMENT PLANS EXPENSE	291.25	1,165.00
	515200 FICA EXPENSE	280.24	1,120.94
	515400 LIFE & ACCIDENT INS EXP	10.82	43.82
	Major Account 510000 Total	17,085.83	36,498.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76-
	521200 COM EXPENSE - VOICE/DATA	105.60	423.40
	521700 1099 ROYALTY PAYMENTS	931.75	931.75
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	74.99	408.99
	533900 FOOD EXPENSE-INSTITUTIONS	752.77	752.77
	534600 ED & RECREATIONAL SUP EX	9,813.60	11,493.93
	534800 CONST & MAINT SUP EXP		1,749.75
	Major Account 520000 Total	11,878.71	17,209.83
	570000 Travel Expenses		
	571100 LODGING	107.97	107.97
	572100 COMMERCIAL TRANSPORTATIO	161.18	161.18
	573100 STATE-OWNED TRANSPORT	27.52	27.52
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	332.67	332.67
	Fund 25010 Expenditures Total	29,297.21	54,041.48
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,470.71-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		46,470.71-
	Fund 49000 Revenue Total		46,470.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.33	1,729.32
	511200 TEMPORARY SALARIES-WAGE	18,541.08	49,018.22
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	34.59	138.36
	515200 FICA EXPENSE	301.53	1,700.12
	515400 LIFE & ACCIDENT INS EXP	.02-	1.10
	515500 HEALTH INSURANCE EXPENSE	68.99	165.52
	Major Account 510000 Total	19,378.50	52,804.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	418.49	418.49
	522200 CONFERENCE REGISTRATION		2,264.92
	533900 FOOD EXPENSE-INSTITUTIONS	108.06	510.06
	534600 ED & RECREATIONAL SUP EX	4,554.96	10,179.91
	534800 CONST & MAINT SUP EXP		1,979.97
	Major Account 520000 Total	5,081.51	15,353.35
	570000 Travel Expenses		
	571100 LODGING		540.57
	573100 STATE-OWNED TRANSPORT		380.80
	Major Account 570000 Total		921.37
	Fund 49000 Expenditures Total	24,460.01	69,079.29
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,113.62	150,211.26-
	471140 OTHER STUDENT FEES		3,136.16
	Major Account 470000 Total	2,113.62	147,075.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,850.04-	8,188.23-
	485100 FINES FORFEITS & PENALTI		261.00
	Major Account 480000 Total	1,850.04-	7,927.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,667.59-
	493200 OPERATING TRANSFERS OUT		184,667.59
	Major Account 490000 Total		
	Fund 65050 Revenue Total	263.58	155,002.33-
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050	CSC STUDENT ACTIVITY			
	Expenditures			
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.00	100.00
		522200 CONFERENCE REGISTRATION		225.00
		525500 RENT EXP-OTHER PERS PROP		1,250.00
		527800 REP & MAINT-OTHER PROPER		1,505.00
		531100 OFFICE SUPPLIES EXPENSE		199.70
		534600 ED & RECREATIONAL SUP EX	21,625.59	30,690.18
		534800 CONST & MAINT SUP EXP		914.04
		554900 OTHER CONTRACTUAL SERVICES	8,167.21	64,299.94
		556100 INSURANCE EXPENSE	1,475.06	3,018.60
		Major Account 520000 Total	31,292.86	102,202.46
		570000 Travel Expenses		
		571100 LODGING	730.00	916.26
		574500 PERSONAL VEHICLE MILEAGE		334.88
		575100 MISC TRAVEL EXPENSE		81.81
		Major Account 570000 Total	730.00	1,332.95
		Fund 65050 Expenditures Total	32,022.86	103,535.41
		Subprogram Revenues	263.58	201,473.04
		Subprogram Expenditures	151,997.00	466,885.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,602.66	42,142.59
	515100 RETIREMENT PLANS EXPENSE	848.22	3,371.43
	515200 FICA EXPENSE	806.76	3,207.05
	515400 LIFE & ACCIDENT INS EXP	28.11	114.06
	515500 HEALTH INSURANCE EXPENSE	830.87	3,280.45
	Major Account 510000 Total	13,116.62	52,115.58
	Fund 10000 Expenditures Total	13,116.62	52,115.58
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,080.70-
	493200 OPERATING TRANSFERS OUT		17,080.70
	Major Account 490000 Total		
	Fund 25010 Revenue Total		
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	72.30
	521200 COM EXPENSE - VOICE/DATA	107.10	339.10
	522100 DUES & SUBSCRIPTION EXP		5,946.50
	531100 OFFICE SUPPLIES EXPENSE		301.59
	533900 FOOD EXPENSE-INSTITUTIONS		1,336.50
	534600 ED & RECREATIONAL SUP EX	24.98	20,062.67
	539100 INDIRECT COST ALLOWANCE		6,727.58-
	555100 DATA PROC SOFTW LIC FEE	139.75	173.73
	Major Account 520000 Total	273.46	21,504.81
	570000 Travel Expenses		
	571100 LODGING		309.40
	572100 COMMERCIAL TRANSPORTATIO		163.42
	573100 STATE-OWNED TRANSPORT	179.60	179.60
	574500 PERSONAL VEHICLE MILEAGE		121.52
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	179.60	845.94
	Fund 25010 Expenditures Total	453.06	22,350.75
	Subprogram Expenditures	13,569.68	74,466.33

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,010.93	63,658.17
	511200 TEMPORARY SALARIES-WAGE	196.71	1,838.12
	515100 RETIREMENT PLANS EXPENSE	917.56	3,670.24
	515200 FICA EXPENSE	1,193.97	4,587.62
	515400 LIFE & ACCIDENT INS EXP	33.53	135.84
	515500 HEALTH INSURANCE EXPENSE	3,866.44	15,259.47
	Major Account 510000 Total	23,219.14	89,149.46
	Fund 10000 Expenditures Total	23,219.14	89,149.46
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.08	745.77
	521200 COM EXPENSE - VOICE/DATA	105.61	381.54
	555100 DATA PROC SOFTW LIC FEE	527.74	527.74
	Major Account 520000 Total	829.43	1,655.05
	Fund 25010 Expenditures Total	829.43	1,655.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,284.00	119,431.25
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,913.46	7,683.84
	515200 FICA EXPENSE	2,223.98	9,430.89
	515400 LIFE & ACCIDENT INS EXP	64.98	264.74
	515500 HEALTH INSURANCE EXPENSE	4,537.09	18,005.49
	Major Account 510000 Total	39,098.51	163,767.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521200 COM EXPENSE - VOICE/DATA		87.10
	522100 DUES & SUBSCRIPTION EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE		58.20
	534600 ED & RECREATIONAL SUP EX	489.61	265.69
	539100 INDIRECT COST ALLOWANCE		17,893.11
	547100 EDUCATIONAL SERVICES	680.00	1,940.00
	555100 DATA PROC SOFTW LIC FEE	139.75	139.75
	Major Account 520000 Total	1,309.36	20,508.46
	570000 Travel Expenses		
	571100 LODGING	1,696.30	5,861.75
	572100 COMMERCIAL TRANSPORTATIO		419.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,112.45
	575100 MISC TRAVEL EXPENSE		57.68
	Major Account 570000 Total	1,696.30	7,451.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 40000 Expenditures Total	43,104.17	192,726.76
	Subprogram Expenditures	67,152.74	283,531.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,322.66	465,906.54
	511200 TEMPORARY SALARIES-WAGE	12,579.23	23,221.19
	511900 SUPPLEMENTAL	250.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	7,269.31	29,984.14
	515200 FICA EXPENSE	8,390.83	33,448.45
	515400 LIFE & ACCIDENT INS EXP	278.61	1,058.18
	515500 HEALTH INSURANCE EXPENSE	28,854.71	108,391.96
	Major Account 510000 Total	174,945.35	663,010.46
	Fund 10000 Expenditures Total	174,945.35	663,010.46
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,205.90	3,154.15
	Major Account 450000 Total	2,205.90	3,154.15
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,056.70-
	Major Account 460000 Total		3,056.70-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,386.09	382,886.15-
	471179 OTHER SERVICES	71,054.61-	202,739.20-
	474100 GENERAL BUSINESS FEES	870.00-	2,723.44-
	Major Account 470000 Total	66,538.52-	588,348.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16,814.24-	19,049.69-
	485100 FINES FORFEITS & PENALTI		261.00-
	Major Account 480000 Total	16,814.24-	19,310.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,125.11-	44,045.04-
	493200 OPERATING TRANSFERS OUT	1,125.11	103,122.99
	Major Account 490000 Total		59,077.95
	Fund 25010 Revenue Total	81,146.86-	548,484.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,601.95	153,632.32
	511200 TEMPORARY SALARIES-WAGE	34,654.60	88,697.28
	511300 OVERTIME PAYMENTS	3,908.39	10,095.45
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	389.36	6,179.46
	515200 FICA EXPENSE	3,926.19	17,445.60
	515400 LIFE & ACCIDENT INS EXP	64.63	321.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,658.13	32,138.73
	Major Account 510000 Total	71,253.25	308,710.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.93	386.58
	521200 COM EXPENSE - VOICE/DATA	460.34	1,834.52
	521500 PUBLICATION & PRINT EXP	874.84	3,329.84
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP	12,352.73	58,530.34
	522200 CONFERENCE REGISTRATION		4,271.67
	522600 JOB APPLICANT EXPENSE	42.75	966.58
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525500 RENT EXP-OTHER PERS PROP	916.00	1,646.00
	527600 REP & MAINT-HOUSE/INST E	692.75	1,599.85
	531100 OFFICE SUPPLIES EXPENSE	200.32	1,700.78
	532100 NON-CAPITALIZED EQUIP PU	528.00	8,461.94
	533100 HOUSEHOLD & INSTIT EXP	77.12	303.31
	533900 FOOD EXPENSE-INSTITUTIONS	7,772.06	61,469.10
	534600 ED & RECREATIONAL SUP EX	28,963.32	247,842.60
	534800 CONST & MAINT SUP EXP	552.25	552.25
	538100 VEHICLE & EQUIP SUP EXP	42.40	42.40
	548700 REFUSE/RECYCLING	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	29,161.95	92,642.25
	555100 DATA PROC SOFTW LIC FEE	419.25	419.25
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS	475.00	475.00
	Major Account 520000 Total	84,041.01	496,692.26
	570000 Travel Expenses		
	571100 LODGING	45,849.41	72,198.79
	572100 COMMERCIAL TRANSPORTATIO	68,863.33	98,118.63
	573100 STATE-OWNED TRANSPORT	3,324.24	5,362.35
	574500 PERSONAL VEHICLE MILEAGE	4,481.47	6,079.68
	575100 MISC TRAVEL EXPENSE	50.85	414.02
	Major Account 570000 Total	122,569.30	182,173.47
	580000 Capital Outlay		
	588004 EQUIPMENT		12,491.42
	Major Account 580000 Total		12,491.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,395.00	68,167.95-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,395.00	68,167.95-
	Fund 25010 Expenditures Total	279,258.56	931,899.60
	Subprogram Revenues	81,146.86-	548,484.08-
	Subprogram Expenditures	454,203.91	1,594,910.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 25010 Expenditures Total	250.00	250.00
	Subprogram Expenditures	250.00	250.00
	Program Revenues	79,369.04-	962,826.01-
	Program Expenditures	910,032.52	3,483,568.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,935.84	382,321.67
	511200 TEMPORARY SALARIES-WAGE		193.71
	511900 SUPPLEMENTAL	250.00	850.00
	515100 RETIREMENT PLANS EXPENSE	7,674.87	30,585.71
	515200 FICA EXPENSE	6,854.81	27,952.82
	515400 LIFE & ACCIDENT INS EXP	228.09	926.92
	515500 HEALTH INSURANCE EXPENSE	15,693.91	61,335.64
	Major Account 510000 Total	126,637.52	504,166.47
	Fund 10000 Expenditures Total	126,637.52	504,166.47
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	556.70	1,638.95
	Major Account 470000 Total	556.70	1,638.95
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,424.50-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		9,924.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,268.00
	Major Account 490000 Total		67,268.00
	Fund 25010 Revenue Total	556.70	58,982.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,449.83	93,254.34
	511200 TEMPORARY SALARIES-WAGE	1,990.70	2,583.15
	515100 RETIREMENT PLANS EXPENSE	1,137.07	5,784.69
	515200 FICA EXPENSE	1,310.31	6,431.45
	515400 LIFE & ACCIDENT INS EXP	38.87	198.84
	515500 HEALTH INSURANCE EXPENSE	5,476.06	21,619.93
	Major Account 510000 Total	29,402.84	129,872.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.81	3,540.30
	521200 COM EXPENSE - VOICE/DATA	504.60	1,837.00
	521500 PUBLICATION & PRINT EXP	28,380.55	66,170.09
	521700 1099 ROYALTY PAYMENTS		594.70
	522100 DUES & SUBSCRIPTION EXP		3,740.66
	522200 CONFERENCE REGISTRATION		6,294.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527200 REP & MAINT-MOTOR VEHICL	12,089.21	16,515.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	195.68	7,665.13
	533100 HOUSEHOLD & INSTIT EXP	133.76	133.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,154.54
	534600 ED & RECREATIONAL SUP EX	4,756.40	4,756.40
	534800 CONST & MAINT SUP EXP	3,332.00	3,332.00
	539100 INDIRECT COST ALLOWANCE	18,787.00-	31,142.53-
	541100 ACCTG & AUDITING SERVICES		6,666.67
	541500 LEGAL SERVICES EXPENSE	9,290.13	11,671.96
	554900 OTHER CONTRACTUAL SERVICES	17,989.83	95,368.71
	555100 DATA PROC SOFTW LIC FEE	1,956.50	5,619.51
	559100 OTHER OPERATING EXP	20,279.39	179,773.19
	Major Account 520000 Total	80,891.86	384,942.06
	570000 Travel Expenses		
	571100 LODGING	3,985.84	15,154.51
	572100 COMMERCIAL TRANSPORTATIO	1,755.08	7,116.35
	573100 STATE-OWNED TRANSPORT	4,502.19-	13,217.78-
	574500 PERSONAL VEHICLE MILEAGE	144.50	236.34
	575100 MISC TRAVEL EXPENSE	309.23	545.23
	Major Account 570000 Total	1,692.46	9,834.65
	580000 Capital Outlay		
	588004 EQUIPMENT	127,532.81-	
	Major Account 580000 Total	127,532.81-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	252.15	658,359.00
	Major Account 590000 Total	252.15	658,359.00
	Fund 25010 Expenditures Total	15,293.50-	1,183,008.11
	Subprogram Revenues	556.70	58,982.45
	Subprogram Expenditures	111,344.02	1,687,174.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,972.91	180,945.88
	511200 TEMPORARY SALARIES-WAGE	547.17	547.17
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,117.84	14,231.22
	515200 FICA EXPENSE	2,703.89	12,596.96
	515400 LIFE & ACCIDENT INS EXP	105.76	480.63
	515500 HEALTH INSURANCE EXPENSE	10,960.03	47,996.02
	Major Account 510000 Total	56,432.60	256,897.88
	Fund 10000 Expenditures Total	56,432.60	256,897.88
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	355,155.92	691,155.66-
	Major Account 470000 Total	355,155.92	691,155.66-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	467,988.58-	8,618.84
	486600 CREDIT CARD CLEARING	26,838.68-	34,016.11
	Major Account 480000 Total	494,827.26-	42,634.95
	Fund 25010 Revenue Total	139,671.34-	648,520.71-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		224.56
	Major Account 510000 Total		224.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.52	732.55
	521200 COM EXPENSE - VOICE/DATA	134.81	538.38
	522200 CONFERENCE REGISTRATION		214.00-
	531100 OFFICE SUPPLIES EXPENSE	60.79	540.73
	541100 ACCTG & AUDITING SERVICES		16,938.23
	554900 OTHER CONTRACTUAL SERVICES		315.00
	555100 DATA PROC SOFTW LIC FEE	1,397.50	1,397.50
	559100 OTHER OPERATING EXP	496.92	1,520.86
	Major Account 520000 Total	2,241.54	21,769.25
	570000 Travel Expenses		
	571100 LODGING		400.00-
	Major Account 570000 Total		400.00-
	Fund 25010 Expenditures Total	2,241.54	21,593.81
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.77-	1,781.63-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050	CSC CAPITAL PROJECTS CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	454.77-	1,781.63-
		Fund 25050 Revenue Total	454.77-	1,781.63-
49000	CHADRON CLG-FED FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	467.36-	979.28-
		484900 OTHER PRIVATE SOURCES	2,819.25	138,834.25-
		Major Account 480000 Total	2,351.89	139,813.53-
		Fund 49000 Revenue Total	2,351.89	139,813.53-
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	139.75	139.75
		Major Account 520000 Total	139.75	139.75
		Fund 49000 Expenditures Total	139.75	139.75
65050	CSC STUDENT ACTIVITY			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	44,673.19-	8,923.89-
		Major Account 470000 Total	44,673.19-	8,923.89-
		Fund 65050 Revenue Total	44,673.19-	8,923.89-
		Subprogram Revenues	182,447.41-	799,039.76-
		Subprogram Expenditures	58,813.89	278,631.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,910.56	80,563.59
	511200 TEMPORARY SALARIES-WAGE	406.64	4,718.86
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,592.85	6,445.12
	515200 FICA EXPENSE	1,403.24	5,940.30
	515400 LIFE & ACCIDENT INS EXP	52.97	214.88
	515500 HEALTH INSURANCE EXPENSE	5,092.82	20,107.06
	Major Account 510000 Total	28,509.08	118,189.81
	Fund 10000 Expenditures Total	28,509.08	118,189.81
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		60.68
	Major Account 450000 Total		60.68
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	475.00-	1,325.00-
	471179 OTHER SERVICES		871.80-
	474100 GENERAL BUSINESS FEES		550.00-
	475101 AUTO REGISTRATION	520.00-	6,000.00-
	Major Account 470000 Total	995.00-	8,746.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,551.31-	96,000.95-
	485100 FINES FORFEITS & PENALTI	150.00-	230.00-
	Major Account 480000 Total	25,701.31-	96,230.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		973.98-
	493200 OPERATING TRANSFERS OUT		33,977.77
	Major Account 490000 Total		33,003.79
	Fund 25010 Revenue Total	26,696.31-	71,913.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,905.12	6,369.34
	511300 OVERTIME PAYMENTS	5.27	87.08
	515200 FICA EXPENSE	9.66	14.67
	516300 EMPLOYEE ASSISTANCE PRO		7,488.56
	516400 UNEMPLOYM COMP INS EXP		2,744.74
	516500 WORKERS COMP PREMIUMS		155,460.00
	Major Account 510000 Total	1,920.05	172,164.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,976.55-	6,410.13-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,511.75-	29,676.32-
	521500 PUBLICATION & PRINT EXP	3,327.62	33,220.56
	522100 DUES & SUBSCRIPTION EXP	342.00	1,017.00
	522200 CONFERENCE REGISTRATION		1,617.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE	122.18-	8,072.13
	525100 RENT EXP-OFFICE EQUIP	2,102.31	3,034.59
	527200 REP & MAINT-MOTOR VEHICL	873.10	3,037.23
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	4,529.09	1,719.73
	534800 CONST & MAINT SUP EXP	1,711.84	2,528.54
	538100 VEHICLE & EQUIP SUP EXP	976.45	4,513.97
	545000 LABORATORY SERVICES	54.00	54.00
	554900 OTHER CONTRACTUAL SERVICES	18,615.29	31,408.13
	555100 DATA PROC SOFTW LIC FEE	2,657.19	23,608.42
	556100 INSURANCE EXPENSE		619,055.20
	Major Account 520000 Total	25,578.41	704,352.80
	570000 Travel Expenses		
	571100 LODGING	274.40	1,284.00
	571600 MEALS - TAXABLE	2.63	2.63
	573100 STATE-OWNED TRANSPORT	12.80	516.80
	574500 PERSONAL VEHICLE MILEAGE		168.24
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	289.83	1,973.67
	Fund 25010 Expenditures Total	27,788.29	878,490.86
	Subprogram Revenues	26,696.31-	71,913.28-
	Subprogram Expenditures	56,297.37	996,680.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP		12,347.90
	534800 CONST & MAINT SUP EXP		1,743.90
	Major Account 520000 Total		14,420.80
	580000 Capital Outlay		
	588004 EQUIPMENT		127,652.48
	Major Account 580000 Total		127,652.48
	Fund 25010 Expenditures Total		142,073.28
	Subprogram Expenditures		142,073.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,920.16	119,680.64
	511200 TEMPORARY SALARIES-WAGE	3,065.53	3,692.23
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,085.80	8,343.20
	515200 FICA EXPENSE	2,197.22	8,751.86
	515400 LIFE & ACCIDENT INS EXP	76.95	312.30
	515500 HEALTH INSURANCE EXPENSE	4,826.12	19,054.16
	Major Account 510000 Total	42,196.78	159,934.39
	Fund 10000 Expenditures Total	42,196.78	159,934.39
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.95	218.07
	521200 COM EXPENSE - VOICE/DATA	215.70	814.70
	521500 PUBLICATION & PRINT EXP	1,375.00	2,779.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE	72.74	580.29
	532100 NON-CAPITALIZED EQUIP PU		1,865.91
	534600 ED & RECREATIONAL SUP EX		57.32
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	239,849.87
	555100 DATA PROC SOFTW LIC FEE	1,397.50	1,397.50
	Major Account 520000 Total	4,085.89	247,682.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	238.00	441.20
	Major Account 570000 Total	238.00	441.20
	Fund 25010 Expenditures Total	4,323.89	248,123.86
	Subprogram Expenditures	46,520.67	408,058.25
	Program Revenues	208,587.02	811,970.59
	Program Expenditures	272,975.95	3,512,618.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.40	72.26
	521200 COM EXPENSE - VOICE/DATA	817.57	3,033.23
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	107.26	426.04
	534800 CONST & MAINT SUP EXP		2.99
	555100 DATA PROC SOFTW LIC FEE	279.50	279.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,360.73	3,984.02
	Fund 25010 Expenditures Total	1,360.73	3,984.02
	Subprogram Expenditures	1,360.73	3,984.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,576.22	289,421.04
		515100 RETIREMENT PLANS EXPENSE	5,886.08	23,153.62
		515200 FICA EXPENSE	5,313.25	20,901.77
		515400 LIFE & ACCIDENT INS EXP	189.83	772.91
		515500 HEALTH INSURANCE EXPENSE	15,942.11	62,944.69
		Major Account 510000 Total	100,907.49	397,194.03
		Fund 10000 Expenditures Total	100,907.49	397,194.03
25010	CHADRON CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,826.78	129,769.22-
		Major Account 470000 Total	1,826.78	129,769.22-
		Fund 25010 Revenue Total	1,826.78	129,769.22-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		9,956.85
		525500 RENT EXP-OTHER PERS PROP		2,300.00
		526100 REP & MAINT-REAL PROPERT	10,485.22	21,461.60
		527600 REP & MAINT-HOUSE/INST E	5,126.89	14,901.17
		527800 REP & MAINT-OTHER PROPER		15,499.00
		531100 OFFICE SUPPLIES EXPENSE	39.98	159.98
		533900 FOOD EXPENSE-INSTITUTIONS	213.50	213.50
		534800 CONST & MAINT SUP EXP	11,973.74	70,896.66
		554900 OTHER CONTRACTUAL SERVICES	17,885.00	105,491.03
		555100 DATA PROC SOFTW LIC FEE	11,253.78	11,253.78
		Major Account 520000 Total	56,978.11	252,133.57
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	5,086.00	11,173.84
		Major Account 570000 Total	5,086.00	11,173.84
		Fund 25010 Expenditures Total	62,064.11	263,307.41
64980	CSC COLLEGE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,192.20-	16,975.10-
		Major Account 480000 Total	4,192.20-	16,975.10-
		Fund 64980 Revenue Total	4,192.20-	16,975.10-
		Subprogram Revenues	2,365.42-	146,744.32-
		Subprogram Expenditures	162,971.60	660,501.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,907.95	273,038.40
		515100 RETIREMENT PLANS EXPENSE	3,790.87	15,529.05
		515200 FICA EXPENSE	4,838.93	19,256.84
		515400 LIFE & ACCIDENT INS EXP	206.96	831.06
		515500 HEALTH INSURANCE EXPENSE	20,856.09	79,677.00
		Major Account 510000 Total	98,600.80	388,332.35
		Fund 10000 Expenditures Total	98,600.80	388,332.35
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		3,800.00
		527600 REP & MAINT-HOUSE/INST E	1,487.00	1,487.00
		533100 HOUSEHOLD & INSTIT EXP	11,290.59	35,152.52
		533900 FOOD EXPENSE-INSTITUTIONS	213.50	213.50
		534800 CONST & MAINT SUP EXP	1,145.31	8,102.45
		548600 PEST CONTROL	225.00	225.00
		Major Account 520000 Total	14,361.40	48,980.47
		Fund 25010 Expenditures Total	14,361.40	48,980.47
		Subprogram Expenditures	112,962.20	437,312.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,916.72	77,842.07
		515100 RETIREMENT PLANS EXPENSE	1,513.32	6,227.30
		515200 FICA EXPENSE	1,324.97	5,472.42
		515400 LIFE & ACCIDENT INS EXP	53.24	215.80
		515500 HEALTH INSURANCE EXPENSE	5,613.68	22,163.39
		Major Account 510000 Total	27,421.93	111,920.98
		Fund 10000 Expenditures Total	27,421.93	111,920.98
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	2,747.78	19,154.61
		523202 ELECTRICITY		196,226.05
		523203 WATER	25,175.10	52,426.30
		523219 OTHER UTILITY	39,034.07	141,109.58
		526100 REP & MAINT-REAL PROPERT		1,495.00
		527800 REP & MAINT-OTHER PROPER		1,810.89
		534800 CONST & MAINT SUP EXP	4,736.58	20,475.14
		548700 REFUSE/RECYCLING	2,970.80	11,183.20
		Major Account 520000 Total	74,664.33	443,880.77
		Fund 25010 Expenditures Total	74,664.33	443,880.77
		Subprogram Expenditures	102,086.26	555,801.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,322.82	34,227.70
		511900 SUPPLEMENTAL	50.00	200.00
		515200 FICA EXPENSE	374.62	2,255.26
		Major Account 510000 Total	6,747.44	36,682.96
		Fund 10000 Expenditures Total	6,747.44	36,682.96
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4,065.35	13,268.11
		525100 RENT EXP-OFFICE EQUIP	6,607.29	19,821.87
		526100 REP & MAINT-REAL PROPERT	3,652.48	13,285.48
		527200 REP & MAINT-MOTOR VEHICL	3,246.55	4,479.10
		527600 REP & MAINT-HOUSE/INST E	245.71	245.71
		534500 AGRICULTURAL SUPPLIES EX		3,964.00
		534800 CONST & MAINT SUP EXP	1,377.61	10,120.78
		538100 VEHICLE & EQUIP SUP EXP	2,344.30	4,266.58
		548600 PEST CONTROL		2,300.00
		548700 REFUSE/RECYCLING		1,250.00
		555100 DATA PROC SOFTW LIC FEE		13,214.58
		Major Account 520000 Total	21,539.29	86,216.21
		Fund 25010 Expenditures Total	21,539.29	86,216.21
		Subprogram Expenditures	28,286.73	122,899.17
		Program Revenues	2,365.42-	146,744.32-
		Program Expenditures	407,667.52	1,780,499.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,035.75	43,843.59
	Major Account 510000 Total	34,035.75	43,843.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,787.00	18,977.00
	Major Account 520000 Total	18,787.00	18,977.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,080,178.56	5,024,138.56
	Major Account 590000 Total	1,080,178.56	5,024,138.56
	Fund 40000 Expenditures Total	1,133,001.31	5,086,959.15
	Subprogram Expenditures	1,133,001.31	5,086,959.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	23,400.00	582,967.40
		Major Account 590000 Total	23,400.00	582,967.40
		Fund 10000 Expenditures Total	23,400.00	582,967.40
25010	CHADRON CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	247,328.00-	276,496.00-
		Major Account 460000 Total	247,328.00-	276,496.00-
		Fund 25010 Revenue Total	247,328.00-	276,496.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	50,952.00	261,856.00
		Major Account 590000 Total	50,952.00	261,856.00
		Fund 25010 Expenditures Total	50,952.00	261,856.00
49000	CHADRON CLG-FED FD			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,524.00-
		Major Account 460000 Total		4,524.00-
		Fund 49000 Revenue Total		4,524.00-
	Expenditures	590000 Government Aid		
		593100 GRANTS		4,524.00
		Major Account 590000 Total		4,524.00
		Fund 49000 Expenditures Total		4,524.00
65050	CSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	179,560.50-	
		Major Account 480000 Total	179,560.50-	
		Fund 65050 Revenue Total	179,560.50-	
		Subprogram Revenues	426,888.50-	281,020.00-
		Subprogram Expenditures	74,352.00	849,347.40
		Program Revenues	426,888.50-	281,020.00-
		Program Expenditures	1,207,353.31	5,936,306.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	776.50-	1,102.80-
	471140 OTHER STUDENT FEES	5,057.59	355,118.87-
	471179 OTHER SERVICES	59.57	37,487.23-
	Major Account 470000 Total	4,340.66	393,708.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,277.23-	9,791.88-
	485100 FINES FORFEITS & PENALTI	65.00-	7,225.00-
	486300 CLEARING ACCOUNT	1,089,664.42-	914,568.56-
	Major Account 480000 Total	1,093,006.65-	931,585.44-
	Fund 55010 Revenue Total	1,088,665.99-	1,325,294.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,054.48	296,072.49
	511200 TEMPORARY SALARIES-WAGE	24,331.02	50,604.85
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,913.30	19,572.11
	515200 FICA EXPENSE	5,910.05	24,163.17
	515400 LIFE & ACCIDENT INS EXP	208.25	848.68
	515500 HEALTH INSURANCE EXPENSE	15,510.31	60,818.93
	Major Account 510000 Total	123,077.41	452,680.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,110.90	12,450.00
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523201 NATURAL GAS	2,067.50	11,918.84
	523202 ELECTRICITY		105,432.06
	523203 WATER	14,756.33	32,408.76
	523219 OTHER UTILITY	21,018.34	74,568.53
	525500 RENT EXP-OTHER PERS PROP		8,568.00
	526100 REP & MAINT-REAL PROPERTY	199.05	4,986.62
	527600 REP & MAINT-HOUSE/INST E	320.00	3,480.10
	527800 REP & MAINT-OTHER PROPER		8,140.75
	531100 OFFICE SUPPLIES EXPENSE		538.37
	533100 HOUSEHOLD & INSTIT EXP	3,829.99	11,783.97
	533900 FOOD EXPENSE-INSTITUTIONS		4,584.58
	534600 ED & RECREATIONAL SUP EX	447.73	1,632.84
	534800 CONST & MAINT SUP EXP	5,864.58	29,027.60
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	541100 ACCTG & AUDITING SERVICES	10,000.00	12,666.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	548600 PEST CONTROL		163.00
	548700 REFUSE/RECYCLING	1,511.20	10,028.75
	549200 JANITORIAL/SECURITY SRVS		3,995.00
	554900 OTHER CONTRACTUAL SERVICES	596,760.82	909,209.50
	555100 DATA PROC SOFTW LIC FEE		28,827.74
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	282,154.04
	Major Account 520000 Total	730,149.95	1,685,507.90
	570000 Travel Expenses		
	571100 LODGING		1,618.82
	573100 STATE-OWNED TRANSPORT	37.84	296.64
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	37.84	2,025.46
	Fund 55010 Expenditures Total	853,265.20	2,140,213.59
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	147.20-
	Major Account 480000 Total	37.63-	147.20-
	Fund 55011 Revenue Total	37.63-	147.20-
	Subprogram Revenues	1,088,703.62-	1,325,441.54-
	Subprogram Expenditures	853,265.20	2,140,213.59
	Program Revenues	1,088,703.62-	1,325,441.54-
	Program Expenditures	853,265.20	2,140,213.59

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,599.57	1,536,183.02
	511200 TEMPORARY SALARIES-WAGE	57,082.50	142,165.00
	515100 RETIREMENT PLANS EXPENSE	30,426.75	121,606.71
	515200 FICA EXPENSE	31,928.79	121,518.15
	515400 LIFE & ACCIDENT INS EXP	865.60	3,433.89
	515500 HEALTH INSURANCE EXPENSE	70,773.44	274,733.55
	Major Account 510000 Total	573,676.65	2,199,640.32
	Fund 10000 Expenditures Total	573,676.65	2,199,640.32
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,862.50	7,041.38
	471109 TUITION OTHER	955,964.81-	1,624,173.42
	471110 RESIDENT TUITION	2,181.25	936,659.65-
	471111 NON-RESIDENT TUITION	15,589.46	564,772.09-
	471112 OFF CAMPUS TUITION	13,440.00-	18,768.00-
	471113 ON-LINE TUITION	1,026.55-	1,770,417.49-
	471140 OTHER STUDENT FEES	889.27	347,269.06-
	471169 TUITION WAIVER	604.70-	3,113.48
	471170 TUITION WAIVER-CONTRA	169,797.80	890,137.07
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,817.00
	Major Account 470000 Total	779,115.78-	1,113,820.94-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	928.51	1,601.69
	486600 CREDIT CARD CLEARING	198,354.22-	1,233,919.33-
	Major Account 480000 Total	197,425.71-	1,232,317.64-
	Fund 25030 Revenue Total	976,541.49-	2,346,138.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	945.50	2,020.85
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	80.00-	80.00-
	515200 FICA EXPENSE	73.82-	35.54-
	Major Account 510000 Total	841.68	2,105.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.92
	521200 COM EXPENSE - VOICE/DATA		803.99
	521500 PUBLICATION & PRINT EXP	169.11	356.18
	521900 AWARDS EXPENSE	1,185.52	1,290.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		67.00
	522200 CONFERENCE REGISTRATION	210.00	210.01
	522400 SUBSISTENCE		2,346.21
	527800 REP & MAINT-OTHER PROPER		690.00
	531100 OFFICE SUPPLIES EXPENSE	65.04	753.85
	532100 NON-CAPITALIZED EQUIP PU	2,695.04	2,746.34
	534600 ED & RECREATIONAL SUP EX	328.23	2,402.65
	537100 LABORATORY SUP EXP	2,384.84	2,370.94
	559100 OTHER OPERATING EXP	251.80	921.04
	Major Account 520000 Total	7,289.58	14,965.65
	570000 Travel Expenses		
	571100 LODGING	808.29	1,320.70
	572100 COMMERCIAL TRANSPORTATIO	515.11	523.11
	573100 STATE-OWNED TRANSPORT		242.07
	574500 PERSONAL VEHICLE MILEAGE	909.30	1,710.15
	575100 MISC TRAVEL EXPENSE	273.67	285.67
	Major Account 570000 Total	2,506.37	4,081.70
	Fund 25030 Expenditures Total	10,637.63	21,152.66
	Subprogram Revenues	976,541.49	2,346,138.58
	Subprogram Expenditures	584,314.28	2,220,792.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	243.75	14,146.25-
	Major Account 470000 Total	243.75	14,146.25-
	Fund 25030 Revenue Total	243.75	14,146.25-
	Subprogram Revenues	243.75	14,146.25-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,677.10	73,845.31
		515100 RETIREMENT PLANS EXPENSE	1,216.25	4,475.95
		515200 FICA EXPENSE	1,441.10	5,359.05
		515400 LIFE & ACCIDENT INS EXP	53.67	203.91
		515500 HEALTH INSURANCE EXPENSE	3,875.11	15,221.22
		Major Account 510000 Total	26,263.23	99,105.44
		Fund 10000 Expenditures Total	26,263.23	99,105.44
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	150.00	600.00
		Major Account 510000 Total	150.00	600.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	9,374.89	11,874.89
		534600 ED & RECREATIONAL SUP EX	3,945.41	3,945.41
		554900 OTHER CONTRACTUAL SERVICES	2,500.00	49,862.50
		Major Account 520000 Total	15,820.30	65,682.80
		Fund 25030 Expenditures Total	15,970.30	66,282.80
		Subprogram Expenditures	42,233.53	165,388.24
		Program Revenues	976,297.74	2,360,284.83
		Program Expenditures	626,547.81	2,386,181.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,488.80	3,227.55
	Major Account 510000 Total	2,488.80	3,227.55
	Fund 25030 Expenditures Total	2,488.80	3,227.55
	Subprogram Expenditures	2,488.80	3,227.55
	Program Expenditures	2,488.80	3,227.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,007.75	68,031.00
	515100 RETIREMENT PLANS EXPENSE	1,360.62	5,442.48
	515200 FICA EXPENSE	1,216.03	4,868.36
	515400 LIFE & ACCIDENT INS EXP	42.47	172.44
	515500 HEALTH INSURANCE EXPENSE	3,628.39	14,328.62
	Major Account 510000 Total	23,255.26	92,842.90
	Fund 10000 Expenditures Total	23,255.26	92,842.90
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8.16-
	Major Account 480000 Total		8.16-
	Fund 25030 Revenue Total		8.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,041.50	3,251.55
	Major Account 510000 Total	2,041.50	3,251.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.33
	521200 COM EXPENSE - VOICE/DATA		79.50
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		120,143.31
	522200 CONFERENCE REGISTRATION	202.78	202.78
	532100 NON-CAPITALIZED EQUIP PU		1,362.10
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES	22,704.22	99,889.72
	555100 DATA PROC SOFTW LIC FEE	39,990.92	79,091.30
	Major Account 520000 Total	62,897.92	377,602.56
	Fund 25030 Expenditures Total	64,939.42	380,854.11
	Subprogram Revenues		8.16-
	Subprogram Expenditures	88,194.68	473,697.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,149.83	156,599.32
		515100 RETIREMENT PLANS EXPENSE	2,224.64	8,898.56
		515200 FICA EXPENSE	2,843.03	11,473.47
		515400 LIFE & ACCIDENT INS EXP	94.94	385.70
		515500 HEALTH INSURANCE EXPENSE	4,729.82	17,890.00
		Major Account 510000 Total	49,042.26	195,247.05
		Fund 10000 Expenditures Total	49,042.26	195,247.05
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	80.65	161.30
		Major Account 470000 Total	80.65	161.30
		Fund 25030 Revenue Total	80.65	161.30
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		15,184.00
		Major Account 520000 Total		15,184.00
		Fund 25030 Expenditures Total		15,184.00
		Subprogram Revenues	80.65	161.30
		Subprogram Expenditures	49,042.26	210,431.05

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,767.67	75,070.68
	515100 RETIREMENT PLANS EXPENSE	1,501.42	6,005.68
	515200 FICA EXPENSE	1,410.15	5,600.96
	515400 LIFE & ACCIDENT INS EXP	48.99	198.80
	515500 HEALTH INSURANCE EXPENSE	1,843.67	7,282.48
	Major Account 510000 Total	23,571.90	94,158.60
	Fund 10000 Expenditures Total	23,571.90	94,158.60
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,807.65	2,052.45
	Major Account 510000 Total	1,807.65	2,052.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.91
	521500 PUBLICATION & PRINT EXP		5.69
	522100 DUES & SUBSCRIPTION EXP	7,944.88	7,944.88
	531100 OFFICE SUPPLIES EXPENSE		70.44
	534600 ED & RECREATIONAL SUP EX	107.76	307.76
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total	8,052.64	14,018.68
	570000 Travel Expenses		
	571100 LODGING	117.60	117.60
	Major Account 570000 Total	117.60	117.60
	Fund 25030 Expenditures Total	9,977.89	16,188.73
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	486,732.00-	486,732.00-
	Major Account 460000 Total	486,732.00-	486,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.12-	8,925.83-
	Major Account 480000 Total	1,742.12-	8,925.83-
	Fund 64910 Revenue Total	488,474.12-	495,657.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	42,951.36
	511200 TEMPORARY SALARIES-WAGE	128.25	128.25
	515100 RETIREMENT PLANS EXPENSE	859.03	3,436.10
	515200 FICA EXPENSE	779.35	3,174.35
	515400 LIFE & ACCIDENT INS EXP	25.10	103.76
	515500 HEALTH INSURANCE EXPENSE	2,013.50	8,532.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,543.07	58,326.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,100.00	12,102.97
	522200 CONFERENCE REGISTRATION	240.00	371.95
	531100 OFFICE SUPPLIES EXPENSE		26.10
	532100 NON-CAPITALIZED EQUIP PU		93.53
	Major Account 520000 Total	2,340.00	12,594.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23.82
	574500 PERSONAL VEHICLE MILEAGE		11.00
	Major Account 570000 Total		34.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,750.00	296,250.00
	Major Account 590000 Total	43,750.00	296,250.00
	Fund 64910 Expenditures Total	60,633.07	367,205.93
	Subprogram Revenues	488,474.12-	495,657.83-
	Subprogram Expenditures	94,182.86	477,553.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,216.67	121,618.66
	515100 RETIREMENT PLANS EXPENSE	2,737.33	9,729.49
	515200 FICA EXPENSE	2,524.19	8,973.46
	515400 LIFE & ACCIDENT INS EXP	77.89	290.63
	515500 HEALTH INSURANCE EXPENSE	3,903.03	13,953.28
	Major Account 510000 Total	43,459.11	154,565.52
	Fund 10000 Expenditures Total	43,459.11	154,565.52
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,388.00
	Major Account 490000 Total		60,388.00
	Fund 25030 Revenue Total		60,388.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	3,085.95
	522200 CONFERENCE REGISTRATION	510.00	1,535.00
	531100 OFFICE SUPPLIES EXPENSE		40.14
	554900 OTHER CONTRACTUAL SERVICES		218,421.00
	Major Account 520000 Total	760.00	223,082.09
	570000 Travel Expenses		
	571100 LODGING	706.68	791.21
	572100 COMMERCIAL TRANSPORTATIO	336.16	336.16
	574500 PERSONAL VEHICLE MILEAGE	24.75	30.25
	Major Account 570000 Total	1,067.59	1,157.62
	Fund 25030 Expenditures Total	1,827.59	224,239.71
	Subprogram Revenues		60,388.00
	Subprogram Expenditures	45,286.70	378,805.23

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	74.15	148.30
	Major Account 470000 Total	74.15	148.30
	Fund 25030 Revenue Total	74.15	148.30
	Subprogram Revenues	74.15	148.30

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	28,693.47	28,693.47
	Major Account 520000 Total	28,693.47	28,693.47
	Fund 25030 Expenditures Total	28,693.47	28,693.47
	Subprogram Expenditures	28,693.47	28,693.47
	Program Revenues	488,319.32-	434,968.39-
	Program Expenditures	305,399.97	1,569,180.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,002.77	24,352.23-
	Major Account 470000 Total	1,002.77	24,352.23-
	Fund 25030 Revenue Total	1,002.77	24,352.23-
	Subprogram Revenues	1,002.77	24,352.23-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,005.00-	3,005.00-
	Major Account 460000 Total	3,005.00-	3,005.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	92.62-	23,372.36-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	92.62-	23,352.36-
	Fund 25030 Revenue Total	3,097.62-	26,357.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		631.60
	521200 COM EXPENSE - VOICE/DATA		127.59
	521500 PUBLICATION & PRINT EXP		.87
	531100 OFFICE SUPPLIES EXPENSE		30.03
	Major Account 520000 Total		790.09
	Fund 25030 Expenditures Total		790.09
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	658.08	51,971.42-
	471179 OTHER SERVICES	2,930.35-	49,076.65-
	Major Account 470000 Total	2,272.27-	101,048.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.93-	8,348.90-
	Major Account 480000 Total	2,013.93-	8,348.90-
	Fund 65030 Revenue Total	4,286.20-	109,396.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	280.00	280.00
	Major Account 510000 Total	280.00	280.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.48
	522400 SUBSISTENCE	1,748.32	2,348.28
	534600 ED & RECREATIONAL SUP EX	5,188.22	58,845.08
	559100 OTHER OPERATING EXP	1,441.18	1,441.18
	Major Account 520000 Total	8,377.72	62,670.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,489.00	1,489.00
	Major Account 570000 Total	1,489.00	1,489.00
	Fund 65030 Expenditures Total	10,146.72	64,439.02
	Subprogram Revenues	7,383.82-	135,754.33-
	Subprogram Expenditures	10,146.72	65,229.11

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.25	13,905.00
	515100 RETIREMENT PLANS EXPENSE	278.10	1,112.40
	515200 FICA EXPENSE	258.72	1,035.22
	515400 LIFE & ACCIDENT INS EXP	9.57	38.80
	515500 HEALTH INSURANCE EXPENSE	553.95	2,189.57
	Major Account 510000 Total	4,576.59	18,280.99
	Fund 10000 Expenditures Total	4,576.59	18,280.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	125.00	125.00
	471140 OTHER STUDENT FEES		33,250.00-
	474100 GENERAL BUSINESS FEES	1,750.00-	1,750.00-
	Major Account 470000 Total	1,625.00-	34,875.00-
	Fund 25030 Revenue Total	1,625.00-	34,875.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,578.83
	511200 TEMPORARY SALARIES-WAGE		3,301.95
	515100 RETIREMENT PLANS EXPENSE		1,218.95
	515200 FICA EXPENSE	.04-	1,122.97
	515400 LIFE & ACCIDENT INS EXP		29.40
	515500 HEALTH INSURANCE EXPENSE		3,469.07
	Major Account 510000 Total	.04-	24,721.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,277.01	1,277.01
	522100 DUES & SUBSCRIPTION EXP		445.00
	522400 SUBSISTENCE		16,675.10
	527800 REP & MAINT-OTHER PROPER	2,869.80	2,869.80
	532100 NON-CAPITALIZED EQUIP PU		764.51
	534600 ED & RECREATIONAL SUP EX	1,618.52	9,567.61
	554900 OTHER CONTRACTUAL SERVICES	1,890.00	6,590.00
	Major Account 520000 Total	7,655.33	38,189.03
	Fund 25030 Expenditures Total	7,655.29	62,910.20
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	13,561.01-	4,768.29
	471179 OTHER SERVICES	12,258.60-	6,923.72
	Major Account 470000 Total	25,819.61-	11,692.01
	Fund 65030 Revenue Total	25,819.61-	11,692.01

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
		Revenues		
		470000 Revenues - Sales & Charges		
		Subprogram Revenues	<u>27,444.61-</u>	<u>23,182.99-</u>
		Subprogram Expenditures	<u>12,231.88</u>	<u>81,191.19</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,239.20	25,499.20
	515200 FICA EXPENSE	1,395.29	1,950.68
	Major Account 510000 Total	19,634.49	27,449.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	Major Account 520000 Total	650.00	650.00
	Fund 25030 Expenditures Total	20,284.49	28,099.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	55,165.00
	511200 TEMPORARY SALARIES-WAGE	5,521.95	9,542.98
	515100 RETIREMENT PLANS EXPENSE	1,103.30	4,413.20
	515200 FICA EXPENSE	1,042.87	4,205.58
	515400 LIFE & ACCIDENT INS EXP	38.06	154.32
	515500 HEALTH INSURANCE EXPENSE	830.87	3,280.45
	Major Account 510000 Total	22,328.30	76,761.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.77
	521200 COM EXPENSE - VOICE/DATA		69.59
	521500 PUBLICATION & PRINT EXP		913.35
	522100 DUES & SUBSCRIPTION EXP		880.00
	522400 SUBSISTENCE		939.53
	524700 RENT EXP-OTHER REAL PROP		518.75
	525500 RENT EXP-OTHER PERS PROP		372.89
	531100 OFFICE SUPPLIES EXPENSE	196.23	549.52
	532100 NON-CAPITALIZED EQUIP PU		2,011.44
	539100 INDIRECT COST ALLOWANCE	92.62	23,372.36
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	288.85	51,789.20
	570000 Travel Expenses		
	571100 LODGING		1,954.28
	572100 COMMERCIAL TRANSPORTATIO	1,489.00	1,559.00
	573100 STATE-OWNED TRANSPORT		.02
	575100 MISC TRAVEL EXPENSE		178.03
	Major Account 570000 Total	1,489.00	3,691.33
	Fund 40000 Expenditures Total	24,106.15	132,242.06
	Subprogram Expenditures	44,390.64	160,341.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,067.33	76,269.32
		515100 RETIREMENT PLANS EXPENSE	1,256.41	5,025.64
		515200 FICA EXPENSE	1,399.18	5,610.73
		515400 LIFE & ACCIDENT INS EXP	52.07	211.14
		515500 HEALTH INSURANCE EXPENSE	2,887.85	11,408.25
		Major Account 510000 Total	24,662.84	98,525.08
		Fund 10000 Expenditures Total	24,662.84	98,525.08
25030	PERU CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,738.54
		521200 COM EXPENSE - VOICE/DATA		90.30
		521500 PUBLICATION & PRINT EXP		1.22
		531100 OFFICE SUPPLIES EXPENSE		150.00
		554900 OTHER CONTRACTUAL SERVICES		41,250.00
		Major Account 520000 Total		43,230.06
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		38.00
		Major Account 570000 Total		38.00
		Fund 25030 Expenditures Total		43,268.06
		Subprogram Expenditures	24,662.84	141,793.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,405.03	343,106.14
	511200 TEMPORARY SALARIES-WAGE	28,436.44	68,002.54
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,485.45	20,091.22
	515200 FICA EXPENSE	8,489.36	28,967.53
	515400 LIFE & ACCIDENT INS EXP	235.52	914.87
	515500 HEALTH INSURANCE EXPENSE	21,078.21	81,521.44
	Major Account 510000 Total	156,180.01	542,753.74
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	156,180.01	537,035.94
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	154.50	281.66
	471140 OTHER STUDENT FEES	13.67	244.90
	471179 OTHER SERVICES	18,980.00-	19,980.00-
	Major Account 470000 Total	18,811.83-	19,453.44-
	Fund 25030 Revenue Total	18,811.83-	19,453.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,532.50	4,222.15
	511900 SUPPLEMENTAL	100.00	400.00
	515200 FICA EXPENSE	107.76	200.14
	Major Account 510000 Total	1,740.26	4,822.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.31
	521200 COM EXPENSE - VOICE/DATA		55.08
	521500 PUBLICATION & PRINT EXP		771.16
	521700 1099 ROYALTY PAYMENTS	350.00	350.00
	522100 DUES & SUBSCRIPTION EXP	5,120.00	51,008.00
	522200 CONFERENCE REGISTRATION		578.26-
	522400 SUBSISTENCE	56,534.49	55,938.29
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		4,800.00-
	525500 RENT EXP-OTHER PERS PROP		1,490.49-
	526100 REP & MAINT-REAL PROPERT	1,262.96	30,690.83
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527600 REP & MAINT-HOUSE/INST E	1,273.20	1,273.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	7,741.80	5,257.65
	531100 OFFICE SUPPLIES EXPENSE	563.15	824.99
	532100 NON-CAPITALIZED EQUIP PU	2,464.09	17,615.11-
	533100 HOUSEHOLD & INSTIT EXP	9,324.46	27,278.22
	533900 FOOD EXPENSE-INSTITUTIONS	159.82	241.33-
	534500 AGRICULTURAL SUPPLIES EX		302.46
	534600 ED & RECREATIONAL SUP EX	19,578.46	129,226.59
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP	512.06	99.01-
	535100 MEDICAL SUPPLIES	16,095.17	26,751.27
	538100 VEHICLE & EQUIP SUP EXP		59.28-
	546900 OTHER MEDICAL SERVICES		416.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,785.00	4,785.00
	554900 OTHER CONTRACTUAL SERVICES	30,213.00	46,203.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		85,715.25
	559100 OTHER OPERATING EXP	4,051.10	14,984.75
	Major Account 520000 Total	160,028.76	458,191.51
	570000 Travel Expenses		
	571100 LODGING	918.70	3,724.38-
	571600 MEALS - TAXABLE	30.46	30.46
	572100 COMMERCIAL TRANSPORTATIO		2,878.64
	573100 STATE-OWNED TRANSPORT		3,710.50
	574500 PERSONAL VEHICLE MILEAGE		23.50
	575100 MISC TRAVEL EXPENSE	862.19	1,138.55
	Major Account 570000 Total	1,811.35	4,057.27
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 25030 Expenditures Total	166,580.37	465,401.07
	Subprogram Revenues	18,811.83-	19,453.44-
	Subprogram Expenditures	322,760.38	1,002,437.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	37.50	75.00
	Major Account 470000 Total	37.50	75.00
	Fund 25030 Revenue Total	37.50	75.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	143.37	1,397.72
	544100 PHYSICIAN SERVICES	7,500.00	15,000.00
	Major Account 520000 Total	7,643.37	16,397.72
	Fund 25030 Expenditures Total	7,643.37	16,397.72
	Subprogram Revenues	37.50	75.00
	Subprogram Expenditures	7,643.37	16,397.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	19,100.28-	6,211.90
		471140 OTHER STUDENT FEES		1,376.82
		Major Account 470000 Total	19,100.28-	7,588.72
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		3,752.83
		Major Account 480000 Total		3,752.83
		Fund 25030 Revenue Total	19,100.28-	11,341.55
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	30.00-	720.00-
		Major Account 520000 Total	30.00-	720.00-
		Fund 25030 Expenditures Total	30.00-	720.00-
		Subprogram Revenues	19,100.28-	11,341.55
		Subprogram Expenditures	30.00-	720.00-
		Program Revenues	71,700.27-	191,326.44-
		Program Expenditures	421,805.83	1,466,670.11

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,807.09	194,415.86
	515100 RETIREMENT PLANS EXPENSE	4,304.56	15,553.24
	515200 FICA EXPENSE	2,616.03	10,457.27
	515400 LIFE & ACCIDENT INS EXP	126.31	472.22
	515500 HEALTH INSURANCE EXPENSE	7,568.22	26,384.07
	Major Account 510000 Total	68,422.21	247,282.66
	Fund 10000 Expenditures Total	68,422.21	247,282.66
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.50-	42,470.78-
	Major Account 470000 Total	.50-	42,470.78-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 25030 Revenue Total	.50-	42,471.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		125.00
	515200 FICA EXPENSE		9.56
	Major Account 510000 Total		134.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.57
	521200 COM EXPENSE - VOICE/DATA		239.79
	521500 PUBLICATION & PRINT EXP	120.00	128.94
	521900 AWARDS EXPENSE		611.63
	522100 DUES & SUBSCRIPTION EXP	3,270.00	31,215.80
	524700 RENT EXP-OTHER REAL PROP	985.00	985.00
	531100 OFFICE SUPPLIES EXPENSE	84.18	363.32
	533900 FOOD EXPENSE-INSTITUTIONS	15.51	303.06
	534800 CONST & MAINT SUP EXP	1,625.36	1,625.36
	541500 LEGAL SERVICES EXPENSE	2,198.83	9,929.17
	547100 EDUCATIONAL SERVICES		121,801.25
	548700 REFUSE/RECYCLING	135.00	405.00
	554900 OTHER CONTRACTUAL SERVICES	16,625.00	99,156.74
	559100 OTHER OPERATING EXP	150,000.00-	54.30
	Major Account 520000 Total	124,941.12-	266,900.93
	570000 Travel Expenses		
	571100 LODGING	2,014.30-	2,050.10
	572100 COMMERCIAL TRANSPORTATIO	1,220.51-	293.23

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		139.65
	574500 PERSONAL VEHICLE MILEAGE	87.66	3,100.95
	575100 MISC TRAVEL EXPENSE	162.00	252.00
	Major Account 570000 Total	2,985.15-	5,835.93
	Fund 25030 Expenditures Total	127,926.27-	272,871.42
	Subprogram Revenues	.50-	42,471.78-
	Subprogram Expenditures	59,504.06-	520,154.08

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,519.82	71,371.09
	511200 TEMPORARY SALARIES-WAGE	9,318.75	9,318.75
	511300 OVERTIME PAYMENTS	288.76	288.76
	515100 RETIREMENT PLANS EXPENSE	681.18	4,164.08
	515200 FICA EXPENSE	1,757.23	6,018.52
	515400 LIFE & ACCIDENT INS EXP	28.42	164.61
	515500 HEALTH INSURANCE EXPENSE	1,661.74	10,543.61
	Major Account 510000 Total	27,255.90	101,869.42
	Fund 10000 Expenditures Total	27,255.90	101,869.42
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	625.00-	798.57-
	Major Account 470000 Total	625.00-	798.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,365.82-	19,593.81-
	Major Account 480000 Total	6,365.82-	19,593.81-
	Fund 25030 Revenue Total	6,990.82-	20,392.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,077.00	8,289.50
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	235.40	634.15
	Major Account 510000 Total	3,312.40	9,023.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.10	2,801.48
	521200 COM EXPENSE - VOICE/DATA	5,368.77	16,886.19
	521500 PUBLICATION & PRINT EXP	86.89	616.61-
	531100 OFFICE SUPPLIES EXPENSE	336.10	414.20
	541100 ACCTG & AUDITING SERVICES		16,422.23
	543100 IT CONSULTING-APPLICATIONS		36,193.97
	554900 OTHER CONTRACTUAL SERVICES	4,267.53	12,610.54
	559100 OTHER OPERATING EXP	37,418.27	65,002.19
	Major Account 520000 Total	47,924.66	149,714.19
	Fund 25030 Expenditures Total	51,237.06	158,737.84
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.24-	681.64-
	Major Account 480000 Total	174.24-	681.64-
	Fund 49200 Revenue Total	174.24-	681.64-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	28,332.67-	53,378.25-
		Major Account 480000 Total	28,332.67-	53,378.25-
		Fund 65030 Revenue Total	28,332.67-	53,378.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,738.09	66,952.36
		511200 TEMPORARY SALARIES-WAGE	9,042.03	30,292.15
		515100 RETIREMENT PLANS EXPENSE	1,339.04	5,356.16
		515200 FICA EXPENSE	1,946.93	7,339.39
		515400 LIFE & ACCIDENT INS EXP	40.08	162.86
		515500 HEALTH INSURANCE EXPENSE	1,702.93	6,723.30
		Major Account 510000 Total	30,809.10	116,826.22
		Fund 65030 Expenditures Total	30,809.10	116,826.22
		Subprogram Revenues	35,497.73-	74,452.27-
		Subprogram Expenditures	109,302.06	377,433.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,692.84	54,771.36
	515100 RETIREMENT PLANS EXPENSE	1,095.42	4,381.68
	515200 FICA EXPENSE	1,009.50	4,051.48
	515400 LIFE & ACCIDENT INS EXP	34.15	138.66
	515500 HEALTH INSURANCE EXPENSE	1,540.16	6,080.91
	Major Account 510000 Total	17,372.07	69,424.09
	Fund 10000 Expenditures Total	17,372.07	69,424.09
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	100.00-	4,000.00-
	Major Account 470000 Total	100.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,220.00-	2,145.00-
	Major Account 480000 Total	2,220.00-	2,145.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,860.14
	Major Account 490000 Total		19,860.14
	Fund 25030 Revenue Total	2,320.00-	13,715.14
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	200.00
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	50.00	104,623.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.73
	521200 COM EXPENSE - VOICE/DATA		60.10
	521500 PUBLICATION & PRINT EXP	864.00	3,403.32
	522100 DUES & SUBSCRIPTION EXP	82.50	4,175.67
	522200 CONFERENCE REGISTRATION		108.55
	522500 EMPLOYEE MOVING EXPENSE	2,944.17	7,944.17
	522600 JOB APPLICANT EXPENSE	715.40	7,170.66
	523219 OTHER UTILITY	288.14	288.14
	525500 RENT EXP-OTHER PERS PROP		890.00
	527200 REP & MAINT-MOTOR VEHICL		1,021.54
	531100 OFFICE SUPPLIES EXPENSE		131.08
	532100 NON-CAPITALIZED EQUIP PU		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		100.10
	538100 VEHICLE & EQUIP SUP EXP	868.45	2,823.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	581.00	1,501.95
	556100 INSURANCE EXPENSE	986.92	288,405.25
	559100 OTHER OPERATING EXP	91.50	260.50
	Major Account 520000 Total	7,422.08	318,417.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,231.49
	Major Account 570000 Total		5,231.49
	Fund 25030 Expenditures Total	7,472.08	428,272.98
	Subprogram Revenues	2,320.00-	13,715.14
	Subprogram Expenditures	24,844.15	497,697.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,252.58	41,010.32
	515100 RETIREMENT PLANS EXPENSE	820.21	3,280.84
	515200 FICA EXPENSE	733.46	2,942.67
	515400 LIFE & ACCIDENT INS EXP	23.71	93.28
	515500 HEALTH INSURANCE EXPENSE	2,061.18	7,888.27
	Major Account 510000 Total	13,891.14	55,215.38
	Fund 10000 Expenditures Total	13,891.14	55,215.38
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	50.00	200.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		291.95
	521500 PUBLICATION & PRINT EXP		12.76
	522100 DUES & SUBSCRIPTION EXP		899.00
	522600 JOB APPLICANT EXPENSE		80.61
	531100 OFFICE SUPPLIES EXPENSE		28.37
	532100 NON-CAPITALIZED EQUIP PU	42.56	124.93
	533100 HOUSEHOLD & INSTIT EXP	129.00	129.00
	555100 DATA PROC SOFTW LIC FEE		77.00
	Major Account 520000 Total	171.56	1,643.62
	570000 Travel Expenses		
	571100 LODGING	116.40	435.60
	573100 STATE-OWNED TRANSPORT		299.25
	574500 PERSONAL VEHICLE MILEAGE		218.75
	Major Account 570000 Total	116.40	953.60
	Fund 25030 Expenditures Total	337.96	2,797.22
	Subprogram Expenditures	14,229.10	58,012.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,153.41	64,613.64
	515100 RETIREMENT PLANS EXPENSE	979.91	3,919.64
	515200 FICA EXPENSE	1,161.86	4,651.24
	515400 LIFE & ACCIDENT INS EXP	42.65	173.08
	515500 HEALTH INSURANCE EXPENSE	3,722.92	14,698.58
	Major Account 510000 Total	22,060.75	88,056.18
	Fund 10000 Expenditures Total	22,060.75	88,056.18
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.00
	511200 TEMPORARY SALARIES-WAGE	605.00	605.00
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	38.25	38.25
	Major Account 510000 Total	693.25	3,111.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.32
	521200 COM EXPENSE - VOICE/DATA		251.90
	521500 PUBLICATION & PRINT EXP	380.03	433.81
	522100 DUES & SUBSCRIPTION EXP	1,400.00	7,008.00
	531100 OFFICE SUPPLIES EXPENSE	135.93	135.93
	532100 NON-CAPITALIZED EQUIP PU		2,860.67
	534500 AGRICULTURAL SUPPLIES EX		191.88
	549100 LAUNDRY SERVICES	43.70	43.70
	Major Account 520000 Total	1,959.66	10,997.21
	Fund 25030 Expenditures Total	2,652.91	14,108.46
	Subprogram Expenditures	24,713.66	102,164.64

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,949.67	130,774.54
	515100 RETIREMENT PLANS EXPENSE	2,526.99	9,386.04
	515200 FICA EXPENSE	2,558.72	9,589.26
	515400 LIFE & ACCIDENT INS EXP	97.92	376.10
	515500 HEALTH INSURANCE EXPENSE	6,148.67	22,671.30
	Major Account 510000 Total	46,281.97	172,797.24
	Fund 10000 Expenditures Total	46,281.97	172,797.24
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,073.32	8,372.72
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		298.69
	Major Account 510000 Total	3,123.32	8,915.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		372.51
	521200 COM EXPENSE - VOICE/DATA		266.71
	521500 PUBLICATION & PRINT EXP	4,146.56	9,699.14
	522100 DUES & SUBSCRIPTION EXP	1,300.00	17,645.00
	531100 OFFICE SUPPLIES EXPENSE		159.04
	533100 HOUSEHOLD & INSTIT EXP	719.04	719.04
	534600 ED & RECREATIONAL SUP EX		7,057.78
	547100 EDUCATIONAL SERVICES		2,000.00
	549100 LAUNDRY SERVICES	165.08	165.08
	555200 SOFTWARE - NEW PURCHASES	1,749.04	1,749.04
	559100 OTHER OPERATING EXP	9.00	166.72
	Major Account 520000 Total	8,088.72	40,000.06
	570000 Travel Expenses		
	571100 LODGING	1,083.76	1,255.96
	573100 STATE-OWNED TRANSPORT		48.30
	574500 PERSONAL VEHICLE MILEAGE	555.10	581.85
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,662.86	1,910.11
	Fund 25030 Expenditures Total	12,874.90	50,825.32
	Subprogram Expenditures	59,156.87	223,622.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,236.92	68,947.68
		515100 RETIREMENT PLANS EXPENSE	1,378.95	5,515.80
		515200 FICA EXPENSE	1,252.32	5,012.59
		515400 LIFE & ACCIDENT INS EXP	48.49	196.58
		515500 HEALTH INSURANCE EXPENSE	2,892.05	11,418.13
		Major Account 510000 Total	22,808.73	91,090.78
		Fund 10000 Expenditures Total	22,808.73	91,090.78
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER		685.75-
		471140 OTHER STUDENT FEES	403.25-	1,823.50-
		Major Account 470000 Total	403.25-	2,509.25-
		Fund 25030 Revenue Total	403.25-	2,509.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.70
		521200 COM EXPENSE - VOICE/DATA		110.48
		531100 OFFICE SUPPLIES EXPENSE		241.82
		Major Account 520000 Total		353.00
		Fund 25030 Expenditures Total		353.00
		Subprogram Revenues	403.25-	2,509.25-
		Subprogram Expenditures	22,808.73	91,443.78
		Program Revenues	38,221.48-	105,718.16-
		Program Expenditures	195,550.51	1,870,528.21

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,068.95	28,275.80
	515100 RETIREMENT PLANS EXPENSE	565.51	2,262.04
	515200 FICA EXPENSE	527.66	2,117.58
	515400 LIFE & ACCIDENT INS EXP	17.50	71.06
	515500 HEALTH INSURANCE EXPENSE	830.86	3,280.40
	Major Account 510000 Total	9,010.48	36,006.88
	Fund 10000 Expenditures Total	9,010.48	36,006.88
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,124.00
	515200 FICA EXPENSE		520.51
	Major Account 510000 Total		11,644.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521200 COM EXPENSE - VOICE/DATA		180.64
	521500 PUBLICATION & PRINT EXP		4.01
	526100 REP & MAINT-REAL PROPERT		12,867.00
	531100 OFFICE SUPPLIES EXPENSE	395.80-	70.32
	Major Account 520000 Total	395.80-	13,123.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	107,633.34	107,633.34
	Major Account 580000 Total	107,633.34	107,633.34
	Fund 25030 Expenditures Total	107,237.54	132,401.20
	Subprogram Expenditures	116,248.02	168,408.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,300.88	73,203.52
	515100 RETIREMENT PLANS EXPENSE	1,464.06	5,856.24
	515200 FICA EXPENSE	1,273.26	5,099.48
	515400 LIFE & ACCIDENT INS EXP	52.42	212.46
	515500 HEALTH INSURANCE EXPENSE	5,627.38	22,217.62
	Major Account 510000 Total	26,718.00	106,589.32
	Fund 10000 Expenditures Total	26,718.00	106,589.32
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	400.00
	Major Account 510000 Total	100.00	400.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	6,638.96	29,592.52
	527200 REP & MAINT-MOTOR VEHICL	135.77	387.50
	532100 NON-CAPITALIZED EQUIP PU		78.89
	534800 CONST & MAINT SUP EXP	4,947.34	13,055.59
	548600 PEST CONTROL	910.00	3,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,507.93	9,154.76
	Major Account 520000 Total	14,140.00	56,509.26
	Fund 25030 Expenditures Total	14,240.00	56,909.26
	Subprogram Expenditures	40,958.00	163,498.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,201.78	76,807.12
	515100 RETIREMENT PLANS EXPENSE	1,299.55	5,198.20
	515200 FICA EXPENSE	1,379.53	5,523.44
	515400 LIFE & ACCIDENT INS EXP	49.38	199.94
	515500 HEALTH INSURANCE EXPENSE	4,356.10	17,195.18
	Major Account 510000 Total	26,286.34	104,923.88
	Fund 10000 Expenditures Total	26,286.34	104,923.88
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	915.00	1,875.00
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	69.99	143.43
	Major Account 510000 Total	1,034.99	2,218.43
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		422.10
	531100 OFFICE SUPPLIES EXPENSE		261.80
	533100 HOUSEHOLD & INSTIT EXP		3,737.33
	534800 CONST & MAINT SUP EXP	1,030.95	4,880.76
	549200 JANITORIAL/SECURITY SRVS		1,080.00
	Major Account 520000 Total	1,030.95	10,381.99
	Fund 25030 Expenditures Total	2,065.94	12,600.42
	Subprogram Expenditures	28,352.28	117,524.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,950.97	20,984.58
	523202 ELECTRICITY	49,099.94	182,222.70
	523203 WATER	3,683.65	16,444.60
	523204 SEWER	189.01	756.04
	526100 REP & MAINT-REAL PROPERT	1,390.00	1,390.00
	548700 REFUSE/RECYCLING	2,478.33	10,148.04
	Major Account 520000 Total	60,791.90	231,945.96
	Fund 25030 Expenditures Total	60,791.90	231,945.96
	Subprogram Expenditures	60,791.90	231,945.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464.25	13,857.00
	515200 FICA EXPENSE	264.85	1,059.37
	515400 LIFE & ACCIDENT INS EXP	10.48	42.44
	Major Account 510000 Total	3,739.58	14,958.81
	Fund 10000 Expenditures Total	3,739.58	14,958.81
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,463.17
	532100 NON-CAPITALIZED EQUIP PU		4,980.34
	534500 AGRICULTURAL SUPPLIES EX	355.88	581.92
	534800 CONST & MAINT SUP EXP	427.02	1,465.38
	Major Account 520000 Total	782.90	8,490.81
	Fund 25030 Expenditures Total	782.90	8,490.81
	Subprogram Expenditures	4,522.48	23,449.62
	Program Expenditures	250,872.68	704,826.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32,469.00-	169,292.00-
	Major Account 480000 Total	32,469.00-	169,292.00-
	Fund 65030 Revenue Total	32,469.00-	169,292.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,011.00	148,320.00
	Major Account 590000 Total	88,011.00	148,320.00
	Fund 65030 Expenditures Total	88,011.00	148,320.00
	Subprogram Revenues	32,469.00-	169,292.00-
	Subprogram Expenditures	88,011.00	148,320.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	19,884.15	25,471.80
	Major Account 510000 Total	19,884.15	25,471.80
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED	3,005.00	3,005.00
	Major Account 520000 Total	3,005.00	3,005.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	904,483.50	3,160,452.50
	Major Account 590000 Total	904,483.50	3,160,452.50
	Fund 40000 Expenditures Total	927,372.65	3,188,929.30
	Subprogram Expenditures	927,372.65	3,188,929.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	113,704.00	538,054.50
		Major Account 590000 Total	113,704.00	538,054.50
		Fund 10000 Expenditures Total	113,704.00	538,054.50
25030	PERU CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		35,122.38-
		Major Account 460000 Total		35,122.38-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	599,065.02	47,035.36-
		Major Account 470000 Total	599,065.02	47,035.36-
		Fund 25030 Revenue Total	599,065.02	82,157.74-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	28,157.00	147,915.00
		Major Account 590000 Total	28,157.00	147,915.00
		Fund 25030 Expenditures Total	28,157.00	147,915.00
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	32,427.50-	270,133.75-
		Major Account 480000 Total	32,427.50-	270,133.75-
		Fund 65030 Revenue Total	32,427.50-	270,133.75-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	221,133.50	565,241.44
		Major Account 590000 Total	221,133.50	565,241.44
		Fund 65030 Expenditures Total	221,133.50	565,241.44
		Subprogram Revenues	566,637.52	352,291.49-
		Subprogram Expenditures	362,994.50	1,251,210.94
		Program Revenues	534,168.52	521,583.49-
		Program Expenditures	1,378,378.15	4,588,460.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	80.43-
	Major Account 480000 Total	20.56-	80.43-
	Fund 55031 Revenue Total	20.56-	80.43-
	Subprogram Revenues	20.56-	80.43-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,362.23	684.66-
	Major Account 470000 Total	10,362.23	684.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,787.37-	10,191.25-
	486300 CLEARING ACCOUNT	1,018,069.37-	870,924.13-
	Major Account 480000 Total	1,020,856.74-	881,115.38-
	Fund 55030 Revenue Total	1,010,494.51-	881,800.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,891.29	325,789.11
	511200 TEMPORARY SALARIES-WAGE	3,431.35	10,149.88
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,079.34	23,609.99
	515200 FICA EXPENSE	6,129.68	23,745.07
	515400 LIFE & ACCIDENT INS EXP	222.84	904.32
	515500 HEALTH INSURANCE EXPENSE	22,037.13	83,191.29
	Major Account 510000 Total	121,841.63	467,589.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		453.98
	521500 PUBLICATION & PRINT EXP		2,074.13
	522400 SUBSISTENCE	1,072.09	6,716.42
	523201 NATURAL GAS	2,239.32	8,145.11
	523202 ELECTRICITY	8,254.13	31,208.76
	523203 WATER	992.97	3,232.05
	523204 SEWER	59.10	236.40
	526100 REP & MAINT-REAL PROPERT	23,637.31	93,328.01
	527200 REP & MAINT-MOTOR VEHICL		251.73
	527600 REP & MAINT-HOUSE/INST E		4,607.35
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE		209.97
	531500 SUPPLIES USED FOR PRODUC		214.00
	532100 NON-CAPITALIZED EQUIP PU	362.83	3,614.83
	533100 HOUSEHOLD & INSTIT EXP		4,698.82
	533900 FOOD EXPENSE-INSTITUTIONS	272,774.11	767,339.70
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	536.02	4,227.68
	534800 CONST & MAINT SUP EXP	6,581.11	39,964.75
	538100 VEHICLE & EQUIP SUP EXP	129.17	390.33
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10,000.00	12,666.66
	548700 REFUSE/RECYCLING	3,668.43	12,080.68
	549100 LAUNDRY SERVICES	3,885.00	7,770.00
	554900 OTHER CONTRACTUAL SERVICES	1,507.94	27,184.44
	555100 DATA PROC SOFTW LIC FEE		16,072.24
	556100 INSURANCE EXPENSE		57,894.52
	559100 OTHER OPERATING EXP	152,005.25	3,255.25
	Major Account 520000 Total	487,704.78	1,114,141.81
	570000 Travel Expenses		
	571100 LODGING		159.89
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total		259.29
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	609,546.41	1,588,980.75
	Subprogram Revenues	1,010,494.51	881,800.04
	Subprogram Expenditures	609,546.41	1,588,980.75
	Program Revenues	1,010,515.07	881,880.47
	Program Expenditures	609,546.41	1,588,980.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	697.44	697.44
	Major Account 480000 Total	697.44	697.44
	Fund 25040 Revenue Total	697.44	697.44
	Subprogram Revenues	697.44	697.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	38,738.69	1,250.00-
		Major Account 590000 Total	38,738.69	1,250.00-
		Fund 10000 Expenditures Total	38,738.69	1,250.00-
25040	WAYNE CASH FUND			
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	235.21-	120.39
		Major Account 450000 Total	235.21-	120.39
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	559,065.16	272,637.45-
		471140 OTHER STUDENT FEES	447,496.58-	81,934.78
		471169 TUITION WAIVER	1.30-	4.00-
		471170 TUITION WAIVER-CONTRA	3,945.48-	8,655.00-
		471179 OTHER SERVICES	43,284.82-	1,992.44
		472100 SALE OF SUP & MAT	210.00-	225.00
		474100 GENERAL BUSINESS FEES	169,481.27	580.46-
		475101 AUTO REGISTRATION	54.00-	20.00
		Major Account 470000 Total	233,554.25	197,704.69-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	29,510.44	12,168.97
		485100 FINES FORFEITS & PENALTI	81.69	90.26
		Major Account 480000 Total	29,592.13	12,259.23
		Fund 25040 Revenue Total	262,911.17	185,325.07-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,736.59	14,349.77-
		599100 OTHER GOVERNMENT AID	16,107.78-	20,283.03-
		Major Account 590000 Total	11,371.19-	34,632.80-
		Fund 25040 Expenditures Total	11,371.19-	34,632.80-
		Subprogram Revenues	262,911.17	185,325.07-
		Subprogram Expenditures	27,367.50	35,882.80-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,602.52	3,106,297.67
	511200 TEMPORARY SALARIES-WAGE	155,277.76	342,732.46
	515100 RETIREMENT PLANS EXPENSE	53,180.70	245,050.25
	515200 FICA EXPENSE	57,966.76	246,416.12
	515400 LIFE & ACCIDENT INS EXP	1,482.72	6,930.45
	515500 HEALTH INSURANCE EXPENSE	131,946.82	570,881.33
	Major Account 510000 Total	1,067,457.28	4,518,308.28
	Fund 10000 Expenditures Total	1,067,457.28	4,518,308.28
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	37.86-	51.35-
	Major Account 450000 Total	37.86-	51.35-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	33,782.06	5,630,472.40-
	471111 NON-RESIDENT TUITION	8,234.55	1,445,962.47-
	471112 OFF CAMPUS TUITION	67,188.00-	295,164.30-
	471113 ON-LINE TUITION	19,671.95	2,115,372.55-
	471114 CCSSC TUITION	463.50-	69,159.00-
	471140 OTHER STUDENT FEES	7,784.33-	2,524,941.15-
	471169 TUITION WAIVER	2.00-	17.00-
	471179 OTHER SERVICES	236.44-	493.44-
	472100 SALE OF SUP & MAT	120.00-	765.00-
	474100 GENERAL BUSINESS FEES	875.81-	5,549.51-
	475101 AUTO REGISTRATION	274.00-	4,282.00-
	Major Account 470000 Total	15,255.52-	12,092,178.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		30,052.50-
	484900 OTHER PRIVATE SOURCES	74,467.90-	113,304.65-
	485100 FINES FORFEITS & PENALTI	93.52	722.34
	Major Account 480000 Total	74,374.38-	142,634.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,531.10
	Major Account 490000 Total		2,531.10
	Fund 25040 Revenue Total	89,667.76-	12,232,333.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,244.89	1,105,523.03
	511200 TEMPORARY SALARIES-WAGE	39,468.84	136,758.08
	515100 RETIREMENT PLANS EXPENSE	28,810.39	86,407.44

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	29,779.40	90,756.21
	515400 LIFE & ACCIDENT INS EXP	819.55	2,169.90
	515500 HEALTH INSURANCE EXPENSE	60,350.18	168,872.39
	Major Account 510000 Total	531,473.25	1,590,487.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,857.83	4,973.18
	521200 COM EXPENSE - VOICE/DATA	2,236.63	9,233.00
	521500 PUBLICATION & PRINT EXP	6,869.35	23,399.47
	522100 DUES & SUBSCRIPTION EXP	2,624.38	16,309.78
	522200 CONFERENCE REGISTRATION	1,675.00	3,394.35
	522600 JOB APPLICANT EXPENSE	477.25	572.25
	524700 RENT EXP-OTHER REAL PROP	405.00	1,671.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	7,727.22
	525500 RENT EXP-OTHER PERS PROP	925.00	4,092.69
	526100 REP & MAINT-REAL PROPERT	15,956.21	42,915.68
	527800 REP & MAINT-OTHER PROPER	550.06	8,392.54
	531100 OFFICE SUPPLIES EXPENSE	3,520.05	8,450.56
	532100 NON-CAPITALIZED EQUIP PU	3,838.42	118,599.40
	533100 HOUSEHOLD & INSTIT EXP	4,085.40	15,489.88
	533900 FOOD EXPENSE-INSTITUTIONS	663.49	4,700.97
	534600 ED & RECREATIONAL SUP EX	12,250.66	18,744.91
	534800 CONST & MAINT SUP EXP	32.00	32.00
	537100 LABORATORY SUP EXP	1,723.31	2,973.12
	543100 IT CONSULTING-APPLICATIONS	2,270.00	2,290.00
	543200 IT CONSULTING-HW/SW SUPP	650.00	4,347.43
	547100 EDUCATIONAL SERVICES		3,712.50
	548700 REFUSE/RECYCLING	85.00	85.00
	549100 LAUNDRY SERVICES	62.05	278.37
	554900 OTHER CONTRACTUAL SERVICES	2,899.46	5,561.34
	555100 DATA PROC SOFTW LIC FEE	1,549.00	1,549.00
	556100 INSURANCE EXPENSE	200.00	400.00
	559100 OTHER OPERATING EXP	151.73-	
	Major Account 520000 Total	69,829.56	309,895.64
	570000 Travel Expenses		
	571100 LODGING	2,077.60	5,774.26
	572100 COMMERCIAL TRANSPORTATIO	4,978.89	5,181.46
	573100 STATE-OWNED TRANSPORT		1,285.00
	574500 PERSONAL VEHICLE MILEAGE	3,555.38	7,995.58

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.00	380.00
	575100 MISC TRAVEL EXPENSE	103.49	167.59
	Major Account 570000 Total	11,000.36	20,783.89
	580000 Capital Outlay		
	588004 EQUIPMENT	28,180.56	43,505.56
	Major Account 580000 Total	28,180.56	43,505.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 25040 Expenditures Total	640,983.73	1,965,172.14
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,159.19-	120,420.99-
	Major Account 460000 Total	44,159.19-	120,420.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.21-	320.75-
	484900 OTHER PRIVATE SOURCES	11,500.00-	45,000.00
	Major Account 480000 Total	11,554.21-	44,679.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenue Total	55,713.40-	78,272.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.86	21,171.44
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43	1,693.72
	515200 FICA EXPENSE	368.15	1,638.29
	515400 LIFE & ACCIDENT INS EXP	13.71	55.64
	515500 HEALTH INSURANCE EXPENSE	1,397.83	5,518.76
	Major Account 510000 Total	7,495.98	32,220.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,054.26
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	2,554.26
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		25,000.00
	599104 STUDENT TUITION		12.00
	Major Account 590000 Total		25,012.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	590000 Government Aid		
	Fund 49300 Expenditures Total	8,995.98	59,786.30
	Subprogram Revenues	145,381.16-	12,310,606.72-
	Subprogram Expenditures	1,717,436.99	6,543,266.72
	Program Revenues	118,227.45	12,495,234.35-
	Program Expenditures	1,744,804.49	6,507,383.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300	WAYNE CLG-FED FUND	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		93,161.37-
		Major Account 460000 Total		93,161.37-
		Fund 49300 Revenue Total		93,161.37-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,554.00
		515100 RETIREMENT PLANS EXPENSE		1,724.32
		515200 FICA EXPENSE		1,594.23
		Major Account 510000 Total		24,872.55
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		1,731.91
		537100 LABORATORY SUP EXP		.01-
		539100 INDIRECT COST ALLOWANCE		1,611.52
		554900 OTHER CONTRACTUAL SERVICES	2,550.00	5,150.00
		Major Account 520000 Total	2,550.00	8,493.42
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		51.20
		574500 PERSONAL VEHICLE MILEAGE		54.00
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total		132.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	23,811.50	78,525.00
		Major Account 590000 Total	23,811.50	78,525.00
		Fund 49300 Expenditures Total	26,361.50	112,023.17
		Subprogram Revenues		93,161.37-
		Subprogram Expenditures	26,361.50	112,023.17
		Program Revenues		93,161.37-
		Program Expenditures	26,361.50	112,023.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		720.00-
		471179 OTHER SERVICES	1,608.10-	161,909.44-
		Major Account 470000 Total	1,608.10-	162,629.44-
		Fund 25040 Revenue Total	1,608.10-	162,629.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,475.00
		511200 TEMPORARY SALARIES-WAGE	2,443.50	28,619.25
		515100 RETIREMENT PLANS EXPENSE		438.00
		515200 FICA EXPENSE	1.86	2,132.88
		515400 LIFE & ACCIDENT INS EXP		1.35-
		515500 HEALTH INSURANCE EXPENSE		177.86-
		Major Account 510000 Total	2,445.36	36,485.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.91
		521500 PUBLICATION & PRINT EXP		7.36
		525500 RENT EXP-OTHER PERS PROP	10,490.00	23,480.00
		531100 OFFICE SUPPLIES EXPENSE		218.54
		533100 HOUSEHOLD & INSTIT EXP	1,652.91	1,652.91
		533900 FOOD EXPENSE-INSTITUTIONS		51,968.55
		534600 ED & RECREATIONAL SUP EX	754.27	20,601.81
		535100 MEDICAL SUPPLIES	450.00	450.00
		554900 OTHER CONTRACTUAL SERVICES		800.00
		559100 OTHER OPERATING EXP		93.26
		Major Account 520000 Total	13,347.18	99,313.34
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		3,130.00
		Major Account 570000 Total		3,130.00
		Fund 25040 Expenditures Total	15,792.54	138,929.26
		Subprogram Revenues	1,608.10-	162,629.44-
		Subprogram Expenditures	15,792.54	138,929.26
		Program Revenues	1,608.10-	162,629.44-
		Program Expenditures	15,792.54	138,929.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,690.82	222,303.25
	511200 TEMPORARY SALARIES-WAGE	5,946.39	11,916.62
	515100 RETIREMENT PLANS EXPENSE	4,455.27	17,784.27
	515200 FICA EXPENSE	3,930.77	15,918.52
	515400 LIFE & ACCIDENT INS EXP	141.78	578.78
	515500 HEALTH INSURANCE EXPENSE	12,708.41	49,552.14
	Major Account 510000 Total	82,873.44	318,053.58
	Fund 10000 Expenditures Total	82,873.44	318,053.58
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	194.19-	474.40-
	Major Account 480000 Total	194.19-	474.40-
	Fund 25040 Revenue Total	194.19-	474.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.92	1,468.14
	521200 COM EXPENSE - VOICE/DATA	158.06	632.39
	521500 PUBLICATION & PRINT EXP	106.25	291.66
	522100 DUES & SUBSCRIPTION EXP	8,651.23	111,188.29
	522200 CONFERENCE REGISTRATION	225.00	225.00
	525100 RENT EXP-OFFICE EQUIP	69.64	208.92
	531100 OFFICE SUPPLIES EXPENSE	1,089.10	2,099.05
	532100 NON-CAPITALIZED EQUIP PU	913.03	6,734.85
	533100 HOUSEHOLD & INSTIT EXP		75.48
	555100 DATA PROC SOFTW LIC FEE		34,840.35
	Major Account 520000 Total	11,677.23	157,764.13
	Fund 25040 Expenditures Total	11,677.23	157,764.13
	Subprogram Revenues	194.19-	474.40-
	Subprogram Expenditures	94,550.67	475,817.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	30.55	30.55
	534600 ED & RECREATIONAL SUP EX	6.22	6.22
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	36.77	1,536.77
	Fund 25040 Expenditures Total	36.77	1,536.77
	Subprogram Expenditures	36.77	1,536.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,226.08	16,904.32
		515100 RETIREMENT PLANS EXPENSE	338.09	1,352.36
		515200 FICA EXPENSE	309.10	1,237.05
		515400 LIFE & ACCIDENT INS EXP	11.96	48.48
		515500 HEALTH INSURANCE EXPENSE	876.14	3,459.17
		Major Account 510000 Total	5,761.37	23,001.38
		Fund 10000 Expenditures Total	5,761.37	23,001.38
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,785.22-	5,650.21-
		Major Account 470000 Total	1,785.22-	5,650.21-
		Fund 25040 Revenue Total	1,785.22-	5,650.21-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.48	2.91
		521500 PUBLICATION & PRINT EXP		620.95
		522100 DUES & SUBSCRIPTION EXP		800.00
		527600 REP & MAINT-HOUSE/INST E		1,911.76
		531100 OFFICE SUPPLIES EXPENSE	1,761.44	3,168.36
		532100 NON-CAPITALIZED EQUIP PU		2,377.34
		533100 HOUSEHOLD & INSTIT EXP		749.69
		534600 ED & RECREATIONAL SUP EX	2,850.21-	9,278.41-
		Major Account 520000 Total	1,087.29-	352.60
		580000 Capital Outlay		
		588004 EQUIPMENT		6,338.96
		Major Account 580000 Total		6,338.96
		Fund 25040 Expenditures Total	1,087.29-	6,691.56
		Subprogram Revenues	1,785.22-	5,650.21-
		Subprogram Expenditures	4,674.08	29,692.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,269.71	252,226.75
	511200 TEMPORARY SALARIES-WAGE	29,028.82	89,565.66
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	4,718.24	17,987.38
	515200 FICA EXPENSE	4,922.24	21,564.98
	515400 LIFE & ACCIDENT INS EXP	166.95	674.75
	515500 HEALTH INSURANCE EXPENSE	14,691.42	56,037.47
	Major Account 510000 Total	117,097.38	439,256.99
	Fund 10000 Expenditures Total	117,097.38	439,256.99
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.65
	521200 COM EXPENSE - VOICE/DATA	4,626.75	17,960.38
	521400 CIO CHARGES	13,652.01	13,946.05
	521500 PUBLICATION & PRINT EXP		197.03
	522100 DUES & SUBSCRIPTION EXP	17,126.25	104,514.77
	525100 RENT EXP-OFFICE EQUIP	1,128.99	3,386.97
	527200 REP & MAINT-MOTOR VEHICL		111.86
	527600 REP & MAINT-HOUSE/INST E	1,148.84	1,148.84
	527800 REP & MAINT-OTHER PROPER	826.39	826.39
	531100 OFFICE SUPPLIES EXPENSE	86.00	414.28
	532100 NON-CAPITALIZED EQUIP PU	5,549.94	8,230.53
	533100 HOUSEHOLD & INSTIT EXP	108.90	1,472.53
	534600 ED & RECREATIONAL SUP EX		3,494.54
	538100 VEHICLE & EQUIP SUP EXP		33.49
	543100 IT CONSULTING-APPLICATIONS	40,708.08	107,346.71
	548700 REFUSE/RECYCLING		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,618.50	35,149.48
	555100 DATA PROC SOFTW LIC FEE		45,671.44
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	100,580.65	345,355.09
	570000 Travel Expenses		
	571100 LODGING	870.27	1,363.07
	572100 COMMERCIAL TRANSPORTATIO	612.36	612.36
	Major Account 570000 Total	1,482.63	1,975.43

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	102,063.28	347,330.53
	Subprogram Expenditures	219,160.66	786,587.52

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,489.22	192,592.90
	515100 RETIREMENT PLANS EXPENSE	3,879.14	15,407.45
	515200 FICA EXPENSE	3,583.46	14,315.35
	515400 LIFE & ACCIDENT INS EXP	115.42	467.61
	515500 HEALTH INSURANCE EXPENSE	5,246.61	20,653.42
	Major Account 510000 Total	61,313.85	243,436.73
	Fund 10000 Expenditures Total	61,313.85	243,436.73
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.18	101.45
	521500 PUBLICATION & PRINT EXP	96.71	275.66
	522100 DUES & SUBSCRIPTION EXP		31,016.25
	522200 CONFERENCE REGISTRATION	2,510.00	2,910.00
	522500 EMPLOYEE MOVING EXPENSE		695.50
	525100 RENT EXP-OFFICE EQUIP	29.03	87.09
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	532100 NON-CAPITALIZED EQUIP PU		2,746.27
	533100 HOUSEHOLD & INSTIT EXP	161.49	161.49
	533900 FOOD EXPENSE-INSTITUTIONS		253.94
	534600 ED & RECREATIONAL SUP EX	8.00	44.10
	554900 OTHER CONTRACTUAL SERVICES	800.00-	5,300.00
	555100 DATA PROC SOFTW LIC FEE		8,915.00
	Major Account 520000 Total	2,058.40	52,533.74
	570000 Travel Expenses		
	571100 LODGING	1,151.68	1,901.11
	572100 COMMERCIAL TRANSPORTATIO	1,289.96	1,289.96
	574500 PERSONAL VEHICLE MILEAGE	287.37	741.41
	Major Account 570000 Total	2,729.01	3,932.48
	Fund 25040 Expenditures Total	4,787.41	56,466.22
	Subprogram Expenditures	66,101.26	299,902.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,603.86	32,886.59
	515100 RETIREMENT PLANS EXPENSE	768.31	2,630.95
	515200 FICA EXPENSE	681.76	2,372.21
	515400 LIFE & ACCIDENT INS EXP	24.52	86.08
	515500 HEALTH INSURANCE EXPENSE	2,218.20	6,836.85
	Major Account 510000 Total	13,296.65	44,812.68
	Fund 10000 Expenditures Total	13,296.65	44,812.68
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.74	257.15
	521500 PUBLICATION & PRINT EXP		352.36
	522200 CONFERENCE REGISTRATION		299.00
	532100 NON-CAPITALIZED EQUIP PU		8,041.77
	543100 IT CONSULTING-APPLICATIONS		298.00
	Major Account 520000 Total	65.74	9,248.28
	570000 Travel Expenses		
	571100 LODGING	1,091.37	3,640.68
	572100 COMMERCIAL TRANSPORTATIO	418.91	813.59
	574500 PERSONAL VEHICLE MILEAGE	27.54	27.54
	575100 MISC TRAVEL EXPENSE	57.51	154.46
	Major Account 570000 Total	1,595.33	4,636.27
	Fund 25040 Expenditures Total	1,661.07	13,884.55
	Subprogram Expenditures	14,957.72	58,697.23
	Program Revenues	1,979.41-	6,124.61-
	Program Expenditures	399,481.16	1,652,235.12

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	55,612.61-	7,422.50
	Major Account 470000 Total	55,612.61-	7,422.50
	Fund 65040 Revenue Total	55,612.61-	7,422.50
	Subprogram Revenues	55,612.61-	7,422.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,914.79	192,469.66
	511200 TEMPORARY SALARIES-WAGE	5,194.15	6,166.07
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,236.11	13,969.27
	515200 FICA EXPENSE	3,640.31	14,544.34
	515400 LIFE & ACCIDENT INS EXP	114.84	428.12
	515500 HEALTH INSURANCE EXPENSE	7,689.07	28,955.39
	Major Account 510000 Total	64,839.27	256,732.85
	Fund 10000 Expenditures Total	64,839.27	256,732.85
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.55	765.33
	521500 PUBLICATION & PRINT EXP	2,106.87	3,276.68
	521700 1099 ROYALTY PAYMENTS		15,741.00
	522100 DUES & SUBSCRIPTION EXP	295.00	295.00
	522200 CONFERENCE REGISTRATION	575.00	1,623.00
	522500 EMPLOYEE MOVING EXPENSE	1,145.94	1,145.94
	522600 JOB APPLICANT EXPENSE		127.68
	525100 RENT EXP-OFFICE EQUIP	135.05	405.15
	531100 OFFICE SUPPLIES EXPENSE	433.80	568.75
	532100 NON-CAPITALIZED EQUIP PU	6,535.34	7,098.94
	533100 HOUSEHOLD & INSTIT EXP	41.98	669.66
	533900 FOOD EXPENSE-INSTITUTIONS	296.01	476.65
	534600 ED & RECREATIONAL SUP EX	.64	5,253.55
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	12,006.80
	Major Account 520000 Total	13,091.18	49,454.13
	570000 Travel Expenses		
	571100 LODGING	152.26	2,432.64
	572100 COMMERCIAL TRANSPORTATIO	53.71	53.71
	573100 STATE-OWNED TRANSPORT		110.00
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	205.97	2,753.35
	Fund 25040 Expenditures Total	13,297.15	52,207.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,973.30
	511200 TEMPORARY SALARIES-WAGE	30,204.70	34,954.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		1,697.84
		515200 FICA EXPENSE		1,656.48
		515400 LIFE & ACCIDENT INS EXP	20.71-	1.73
		515500 HEALTH INSURANCE EXPENSE	1,471.58-	444.19
		Major Account 510000 Total	28,712.41	56,728.24
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		87.38
		522100 DUES & SUBSCRIPTION EXP	1,925.00	3,924.00
		522200 CONFERENCE REGISTRATION		1,680.00
		526100 REP & MAINT-REAL PROPERT	1,375.00	1,375.00
		527600 REP & MAINT-HOUSE/INST E		5,733.00
		531100 OFFICE SUPPLIES EXPENSE	226.94	226.94
		532100 NON-CAPITALIZED EQUIP PU		2,190.30
		533100 HOUSEHOLD & INSTIT EXP	545.27	545.27
		533900 FOOD EXPENSE-INSTITUTIONS		386.01
		534600 ED & RECREATIONAL SUP EX	2,539.83	8,604.05
		554900 OTHER CONTRACTUAL SERVICES		8,733.00
		Major Account 520000 Total	6,612.04	33,484.95
		570000 Travel Expenses		
		571100 LODGING		497.00
		572100 COMMERCIAL TRANSPORTATIO		2,177.00-
		Major Account 570000 Total		1,680.00-
		Fund 40000 Expenditures Total	35,324.45	88,533.19
65060	BEQUESTS TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		489,152.71-
		Major Account 470000 Total		489,152.71-
		Fund 65060 Revenue Total		489,152.71-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		105,632.71
		554900 OTHER CONTRACTUAL SERVICES		419,850.00
		Major Account 520000 Total		525,482.71
		Fund 65060 Expenditures Total		525,482.71
		Subprogram Revenues		489,152.71-
		Subprogram Expenditures	113,460.87	922,956.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,021.88	32,087.52
	511200 TEMPORARY SALARIES-WAGE	4,818.33	9,273.78
	515100 RETIREMENT PLANS EXPENSE	641.75	2,567.00
	515200 FICA EXPENSE	767.68	2,692.39
	515400 LIFE & ACCIDENT INS EXP	22.56	91.46
	515500 HEALTH INSURANCE EXPENSE	2,599.97	10,264.80
	Major Account 510000 Total	16,872.17	56,976.95
	Fund 10000 Expenditures Total	16,872.17	56,976.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	237.80-	907.44-
	Major Account 470000 Total	237.80-	907.44-
	Fund 25040 Revenue Total	237.80-	907.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	386.42	497.81
	515200 FICA EXPENSE		3.36
	Major Account 510000 Total	386.42	501.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.60	716.30
	521200 COM EXPENSE - VOICE/DATA	145.93	552.06
	521500 PUBLICATION & PRINT EXP	825.00	2,515.05
	522100 DUES & SUBSCRIPTION EXP	1,091.00	5,585.12
	522200 CONFERENCE REGISTRATION		225.00
	525100 RENT EXP-OFFICE EQUIP	149.84	449.52
	525500 RENT EXP-OTHER PERS PROP		625.00
	527800 REP & MAINT-OTHER PROPER	242.74	749.67
	531100 OFFICE SUPPLIES EXPENSE	196.90	416.80
	532100 NON-CAPITALIZED EQUIP PU	1,109.24	8,500.71
	533100 HOUSEHOLD & INSTIT EXP	2,625.38	4,679.28
	533900 FOOD EXPENSE-INSTITUTIONS		153.57
	534600 ED & RECREATIONAL SUP EX	6,377.21	13,237.37
	549100 LAUNDRY SERVICES	2,250.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	1,295.00
	555100 DATA PROC SOFTW LIC FEE	2,100.00	2,100.00
	559100 OTHER OPERATING EXP	841.82-	8.96
	Major Account 520000 Total	16,899.02	44,059.41
	570000 Travel Expenses		
	571100 LODGING	4,635.00	4,655.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	9,597.00	9,992.00
	573100 STATE-OWNED TRANSPORT		105.20
	Major Account 570000 Total	14,232.00	14,752.20
	580000 Capital Outlay		
	588004 EQUIPMENT		7,406.61
	Major Account 580000 Total		7,406.61
	Fund 25040 Expenditures Total	31,517.44	66,719.39
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,867.82	216,243.08-
	Major Account 470000 Total	1,867.82	216,243.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.76-	1,004.34-
	Major Account 480000 Total	485.76-	1,004.34-
	Fund 65040 Revenue Total	1,382.06	217,247.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,418.85	22,254.69
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	45.91	117.05
	Major Account 510000 Total	16,514.76	22,571.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.59	134.87
	521500 PUBLICATION & PRINT EXP		15.24
	522100 DUES & SUBSCRIPTION EXP	3,702.00	6,202.00
	522200 CONFERENCE REGISTRATION		3,305.00-
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	41.67	125.01
	532100 NON-CAPITALIZED EQUIP PU		2,627.00
	533100 HOUSEHOLD & INSTIT EXP	122.06	1,444.36
	533900 FOOD EXPENSE-INSTITUTIONS	240.36	1,729.74
	534600 ED & RECREATIONAL SUP EX	2,976.71	14,368.88
	554900 OTHER CONTRACTUAL SERVICES	7,001.00	26,576.00
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE	4,466.27	4,466.27
	Major Account 520000 Total	18,583.66	62,027.88
	570000 Travel Expenses		
	571100 LODGING		295.74
	Major Account 570000 Total		295.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Fund 65040 Expenditures Total	35,098.42	84,895.36
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.05-	2,209.00-
	484900 OTHER PRIVATE SOURCES		1,500,000.00-
	Major Account 480000 Total	1,014.05-	1,502,209.00-
	Fund 65060 Revenue Total	1,014.05-	1,502,209.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	280.98	280.98
	Major Account 510000 Total	280.98	280.98
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	39.18	39.18
	533100 HOUSEHOLD & INSTIT EXP	419.98	419.98
	533900 FOOD EXPENSE-INSTITUTIONS	8,553.72	43,878.82
	534600 ED & RECREATIONAL SUP EX	918.64	881.26
	Major Account 520000 Total	9,931.52	45,219.24
	570000 Travel Expenses		
	571100 LODGING	169.07	
	Major Account 570000 Total	169.07	
	Fund 65060 Expenditures Total	10,381.57	45,500.22
	Subprogram Revenues	130.21	1,720,363.86-
	Subprogram Expenditures	93,869.60	254,091.92

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,943.15	308,795.26
	511200 TEMPORARY SALARIES-WAGE	4,972.47	38,362.34
	515100 RETIREMENT PLANS EXPENSE	6,235.44	24,703.59
	515200 FICA EXPENSE	5,507.19	22,055.90
	515400 LIFE & ACCIDENT INS EXP	206.10	838.88
	515500 HEALTH INSURANCE EXPENSE	18,252.55	73,867.94
	Major Account 510000 Total	113,116.90	468,623.91
	Fund 10000 Expenditures Total	113,116.90	468,623.91
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,989.90-	25,450.92-
	Major Account 480000 Total	6,989.90-	25,450.92-
	Fund 25040 Revenue Total	6,989.90-	25,450.92-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.02-	.04-
	Major Account 510000 Total	.02-	.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.76	75.36
	521200 COM EXPENSE - VOICE/DATA	315.55	1,226.41
	521500 PUBLICATION & PRINT EXP	390.00	1,810.69
	521700 1099 ROYALTY PAYMENTS	209.00	418.00
	522100 DUES & SUBSCRIPTION EXP	215.00	2,084.00
	522200 CONFERENCE REGISTRATION		1,499.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		117.60
	525100 RENT EXP-OFFICE EQUIP	449.14	1,347.42
	531100 OFFICE SUPPLIES EXPENSE	265.30	1,164.92
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	288.53	1,363.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,566.78	1,689.65
	534600 ED & RECREATIONAL SUP EX	6,012.79	9,872.90
	554900 OTHER CONTRACTUAL SERVICES	36,000.00	82,325.00
	555100 DATA PROC SOFTW LIC FEE		364.00
	Major Account 520000 Total	45,766.85	108,357.95
	570000 Travel Expenses		
	571100 LODGING	158.30	776.37
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	160.41-	3,789.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		367.60
	574500 PERSONAL VEHICLE MILEAGE	127.07	127.07
	Major Account 570000 Total	124.96	5,078.31
	Fund 25040 Expenditures Total	45,891.79	113,436.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,079.66	77,469.70
	511200 TEMPORARY SALARIES-WAGE	1,257.34	3,565.60
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,686.38	6,197.61
	515200 FICA EXPENSE	1,538.22	5,628.49
	515400 LIFE & ACCIDENT INS EXP	56.63	222.00
	515500 HEALTH INSURANCE EXPENSE	3,876.73	15,610.18
	Major Account 510000 Total	29,494.96	108,723.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.93
	521200 COM EXPENSE - VOICE/DATA	81.15	320.24
	521500 PUBLICATION & PRINT EXP	58.00	870.52
	522100 DUES & SUBSCRIPTION EXP	125.00	1,924.00
	525100 RENT EXP-OFFICE EQUIP	107.99	323.97
	531100 OFFICE SUPPLIES EXPENSE	622.42	1,110.92
	532100 NON-CAPITALIZED EQUIP PU	146.61	11,456.76
	533100 HOUSEHOLD & INSTIT EXP	99.30	486.30
	533900 FOOD EXPENSE-INSTITUTIONS	150.56	831.93
	534600 ED & RECREATIONAL SUP EX	1,075.46	2,519.04
	539100 INDIRECT COST ALLOWANCE	3,486.70	10,851.97
	554900 OTHER CONTRACTUAL SERVICES		1,296.00
	Major Account 520000 Total	5,953.19	32,029.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	34.66	34.66
	572100 COMMERCIAL TRANSPORTATIO		3,079.70
	Major Account 570000 Total	34.66	3,114.36
	Fund 40000 Expenditures Total	35,482.81	143,867.90
	Subprogram Revenues	6,989.90	25,450.92
	Subprogram Expenditures	194,491.50	725,928.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,517.92	98,177.57
	515100 RETIREMENT PLANS EXPENSE	2,281.43	7,854.20
	515200 FICA EXPENSE	1,978.84	6,788.01
	515400 LIFE & ACCIDENT INS EXP	77.93	272.40
	515500 HEALTH INSURANCE EXPENSE	8,282.33	29,073.28
	Major Account 510000 Total	41,138.45	142,165.46
	Fund 10000 Expenditures Total	41,138.45	142,165.46
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		128.70
	515200 FICA EXPENSE		9.85
	Major Account 510000 Total		138.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.18	870.17
	521200 COM EXPENSE - VOICE/DATA	78.17	445.19
	521500 PUBLICATION & PRINT EXP	58.00	5,194.29
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	329.00	329.00
	525100 RENT EXP-OFFICE EQUIP	63.26	189.78
	531100 OFFICE SUPPLIES EXPENSE		98.27
	533100 HOUSEHOLD & INSTIT EXP	68.94	68.94
	534600 ED & RECREATIONAL SUP EX	22.00	39.50
	543300 IT CONSULTING-OTHER		81.90
	554900 OTHER CONTRACTUAL SERVICES	75.60	826.80
	Major Account 520000 Total	758.15	8,393.84
	570000 Travel Expenses		
	571100 LODGING	78.40	78.40
	573100 STATE-OWNED TRANSPORT		498.40-
	Major Account 570000 Total	78.40	420.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,867.50	35,867.50
	599100 OTHER GOVERNMENT AID	36,996.00-	26,442.45
	Major Account 590000 Total	1,128.50-	62,309.95
	Fund 25040 Expenditures Total	291.95-	70,422.34
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,775.50-
	Major Account 470000 Total		4,775.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	193,808.13-	1,945,754.06-
	Major Account 480000 Total	193,808.13-	1,945,754.06-
	Fund 65060 Revenue Total	193,808.13-	1,950,529.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	399,651.37	2,960,498.48
	Major Account 590000 Total	399,651.37	2,960,498.48
	Fund 65060 Expenditures Total	399,651.37	2,960,498.48
	Subprogram Revenues	193,808.13-	1,950,529.56-
	Subprogram Expenditures	440,497.87	3,173,086.28

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,755.41	776,123.29
	511200 TEMPORARY SALARIES-WAGE	50,393.37	95,773.60
	511900 SUPPLEMENTAL	400.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	13,760.80	54,663.85
	515200 FICA EXPENSE	15,985.44	60,601.34
	515400 LIFE & ACCIDENT INS EXP	495.81	2,021.33
	515500 HEALTH INSURANCE EXPENSE	32,076.40	127,191.31
	Major Account 510000 Total	308,867.23	1,117,974.72
	Fund 10000 Expenditures Total	308,867.23	1,117,974.72
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	50,053.96-	99,630.20-
	474100 GENERAL BUSINESS FEES		13.12-
	Major Account 470000 Total	50,053.96-	99,643.32-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,537.40-
	484900 OTHER PRIVATE SOURCES	20,955.00-	26,020.96-
	Major Account 480000 Total	20,955.00-	27,558.36-
	Fund 25040 Revenue Total	71,008.96-	127,201.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.56	3,758.24
	515100 RETIREMENT PLANS EXPENSE	75.17	225.51
	515200 FICA EXPENSE	67.10	274.12
	515400 LIFE & ACCIDENT INS EXP	2.76	11.18
	515500 HEALTH INSURANCE EXPENSE	207.72	820.12
	Major Account 510000 Total	1,292.31	5,089.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.16-	888.64
	521200 COM EXPENSE - VOICE/DATA	829.86	2,591.05
	521500 PUBLICATION & PRINT EXP	1,174.00	3,930.56
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	42,427.03	98,383.69
	522200 CONFERENCE REGISTRATION		2,266.66
	522400 SUBSISTENCE	238.21	2,281.18
	522600 JOB APPLICANT EXPENSE		458.08
	525100 RENT EXP-OFFICE EQUIP	183.56	550.68
	525500 RENT EXP-OTHER PERS PROP		2,926.77
	526100 REP & MAINT-REAL PROPERT	156.67	25,031.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		94.84
	527600 REP & MAINT-HOUSE/INST E	8,736.93	8,999.18
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	878.04	2,614.42
	532100 NON-CAPITALIZED EQUIP PU	13,320.75	45,725.60
	533100 HOUSEHOLD & INSTIT EXP	2,745.22	21,081.70
	533900 FOOD EXPENSE-INSTITUTIONS	1,059.82	3,402.74
	534600 ED & RECREATIONAL SUP EX	25,929.72	170,229.63
	535100 MEDICAL SUPPLIES	450.00-	381.32-
	538100 VEHICLE & EQUIP SUP EXP		67.50
	546900 OTHER MEDICAL SERVICES		154.00
	554900 OTHER CONTRACTUAL SERVICES	24,129.81	44,008.79
	555100 DATA PROC SOFTW LIC FEE		12,760.00
	559100 OTHER OPERATING EXP	1,073.39	1,346.11
	Major Account 520000 Total	122,306.85	449,782.17
	570000 Travel Expenses		
	571100 LODGING	4,615.78	15,432.94
	571600 MEALS - TAXABLE	121.31	565.08
	572100 COMMERCIAL TRANSPORTATIO	54,072.00	107,586.99
	573100 STATE-OWNED TRANSPORT		3,077.85
	574500 PERSONAL VEHICLE MILEAGE	353.50	4,006.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	7.00	513.33
	Major Account 570000 Total	59,169.59	131,277.19
	Fund 25040 Expenditures Total	182,768.75	586,148.53
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,245.41-	99,403.09-
	Major Account 480000 Total	28,245.41-	99,403.09-
	Fund 65060 Revenue Total	28,245.41-	99,403.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.66	609.26
	522400 SUBSISTENCE		771.83
	533100 HOUSEHOLD & INSTIT EXP	2,418.29	2,936.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,248.79	3,840.22
	534600 ED & RECREATIONAL SUP EX	20,321.86	43,770.42
	554900 OTHER CONTRACTUAL SERVICES		420.00
	559100 OTHER OPERATING EXP	900.00	1,200.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	25,439.60	53,548.42
	570000 Travel Expenses		
	571100 LODGING	584.89	1,378.75
	572100 COMMERCIAL TRANSPORTATIO	390.71	390.71
	574500 PERSONAL VEHICLE MILEAGE	54.00	54.00
	Major Account 570000 Total	1,029.60	1,823.46
	Fund 65060 Expenditures Total	26,469.20	55,371.88
	Subprogram Revenues	99,254.37-	226,604.77-
	Subprogram Expenditures	518,105.18	1,759,495.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	230.00-
	Major Account 470000 Total	10.00-	230.00-
	Fund 25040 Revenue Total	10.00-	230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.53	21,485.87
	515100 RETIREMENT PLANS EXPENSE	496.92	1,718.86
	515200 FICA EXPENSE	437.72	1,514.54
	515400 LIFE & ACCIDENT INS EXP	17.08	62.47
	515500 HEALTH INSURANCE EXPENSE	1,576.94	5,854.88
	Major Account 510000 Total	8,740.19	30,636.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	2.17
	521200 COM EXPENSE - VOICE/DATA	11.89	45.81
	521500 PUBLICATION & PRINT EXP		62.31
	525100 RENT EXP-OFFICE EQUIP	62.36	187.08
	535100 MEDICAL SUPPLIES	113.58	846.95
	546900 OTHER MEDICAL SERVICES	65.00	31,065.00
	Major Account 520000 Total	255.00	32,209.32
	Fund 25040 Expenditures Total	8,995.19	62,845.94
	Subprogram Revenues	10.00-	230.00-
	Subprogram Expenditures	8,995.19	62,845.94
	Program Revenues	355,544.80-	4,404,909.32-
	Program Expenditures	1,369,420.21	6,898,403.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,514.86	396,903.07
	511200 TEMPORARY SALARIES-WAGE		38.81
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	6,463.02	27,567.85
	515200 FICA EXPENSE	5,344.00	23,429.71
	515400 LIFE & ACCIDENT INS EXP	219.80	886.66
	515500 HEALTH INSURANCE EXPENSE	14,473.82	55,684.63
	Major Account 510000 Total	123,065.50	504,810.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		245.00
	531100 OFFICE SUPPLIES EXPENSE	79.69	140.10
	Major Account 520000 Total	79.69	385.10
	Fund 10000 Expenditures Total	123,145.19	505,195.83
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		96.19
	515200 FICA EXPENSE		85.77
	515400 LIFE & ACCIDENT INS EXP	.43-	4.31
	515500 HEALTH INSURANCE EXPENSE	33.00-	287.34
	Major Account 510000 Total	33.43-	473.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	200.88
	521200 COM EXPENSE - VOICE/DATA	1,660.13	4,596.57
	521500 PUBLICATION & PRINT EXP	3,412.54	8,829.62
	522100 DUES & SUBSCRIPTION EXP	218.00	72,535.00
	522200 CONFERENCE REGISTRATION	124.60	329.60
	525100 RENT EXP-OFFICE EQUIP	232.33	696.99
	531100 OFFICE SUPPLIES EXPENSE	62.16	466.92
	533900 FOOD EXPENSE-INSTITUTIONS	33.77	686.46
	534600 ED & RECREATIONAL SUP EX	38.07	492.86
	538100 VEHICLE & EQUIP SUP EXP	87.05	279.31
	541500 LEGAL SERVICES EXPENSE	2,475.34	10,801.17
	549200 JANITORIAL/SECURITY SRVS	906.25	2,560.00
	554900 OTHER CONTRACTUAL SERVICES		41,296.29
	556100 INSURANCE EXPENSE		7,733.53
	Major Account 520000 Total	9,250.98	151,505.20
	570000 Travel Expenses		
	571100 LODGING	438.77	4,306.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	854.03	1,062.80
	573100 STATE-OWNED TRANSPORT		299.60
	574500 PERSONAL VEHICLE MILEAGE	15.00	209.50
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,307.80	5,949.91
	Fund 25040 Expenditures Total	10,525.35	157,928.72
	Subprogram Expenditures	133,670.54	663,124.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,966.04	167,040.27
	515100 RETIREMENT PLANS EXPENSE	2,214.27	10,156.58
	515200 FICA EXPENSE	2,847.33	12,296.66
	515400 LIFE & ACCIDENT INS EXP	105.92	429.88
	515500 HEALTH INSURANCE EXPENSE	5,810.61	24,439.77
	Major Account 510000 Total	49,944.17	214,363.16
	Fund 10000 Expenditures Total	49,944.17	214,363.16
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.75-	12.79
	Major Account 450000 Total	18.75-	12.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,980.34-	151,102.93-
	484100 OPERATING DONATIONS & CO	3,484.04-	15,955.33-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	11,500.00	1,455,000.00
	Major Account 480000 Total	39,964.38-	1,285,636.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	697.44-	726.55-
	Major Account 490000 Total	697.44-	726.55-
	Fund 25040 Revenue Total	40,680.57-	1,284,922.25
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		20.63-
	Major Account 510000 Total		20.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.28	806.59
	521101 POSTAGE CHARGES	108.97	243.06
	521200 COM EXPENSE - VOICE/DATA	153.40	642.57
	521500 PUBLICATION & PRINT EXP	142.12	3,242.59
	522100 DUES & SUBSCRIPTION EXP		32,167.28
	525100 RENT EXP-OFFICE EQUIP	170.91	512.73
	531100 OFFICE SUPPLIES EXPENSE	55.08	110.52
	541100 ACCTG & AUDITING SERVICES		32,395.63
	543300 IT CONSULTING-OTHER		138.60
	554900 OTHER CONTRACTUAL SERVICES	138.60	415.80
	559100 OTHER OPERATING EXP	28,782.35	189,104.95
	Major Account 520000 Total	29,899.71	259,780.32
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.50
	Major Account 570000 Total		61.50
	Fund 25040 Expenditures Total	29,899.71	259,821.19
	Subprogram Revenues	40,680.57	1,284,922.25
	Subprogram Expenditures	79,843.88	474,184.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,494.26	158,246.47
	511200 TEMPORARY SALARIES-WAGE	5,160.60	16,949.92
	515100 RETIREMENT PLANS EXPENSE	2,833.57	11,629.75
	515200 FICA EXPENSE	2,980.02	11,939.92
	515400 LIFE & ACCIDENT INS EXP	108.64	430.28
	515500 HEALTH INSURANCE EXPENSE	9,796.18	37,071.57
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	61,373.27	499,286.91
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		831.97
	531100 OFFICE SUPPLIES EXPENSE	67.77	67.77
	533100 HOUSEHOLD & INSTIT EXP		143.09
	Major Account 520000 Total	67.77	1,042.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		834.36
	Major Account 570000 Total		834.36
	Fund 10000 Expenditures Total	61,441.04	501,164.10
25040 WAYNE CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5.00-	105.00-
	Major Account 470000 Total	5.00-	105.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		538.31-
	493200 OPERATING TRANSFERS OUT		51,162.09
	Major Account 490000 Total		50,623.78
	Fund 25040 Revenue Total	5.00-	50,518.78
Expenditures			
	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	15,367.86	37,986.65
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP	5,640.23	6,127.69
	Major Account 510000 Total	21,008.09	54,307.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,757.81	1,467.83
	521200 COM EXPENSE - VOICE/DATA	2,315.96-	1,614.61
	521300 FREIGHT EXPENSE	2,699.59	7.92-
	521500 PUBLICATION & PRINT EXP	19,373.07	20,637.40
	522100 DUES & SUBSCRIPTION EXP	279.00	5,357.67
	525100 RENT EXP-OFFICE EQUIP	2,884.83	13,221.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	254.71	1,116.23
	527600 REP & MAINT-HOUSE/INST E		340.67
	527800 REP & MAINT-OTHER PROPER	545.21	545.21
	531100 OFFICE SUPPLIES EXPENSE		16,681.13
	533100 HOUSEHOLD & INSTIT EXP	93.76	1,978.59
	534600 ED & RECREATIONAL SUP EX	18.40	18.40
	534800 CONST & MAINT SUP EXP	727.29	742.61
	538100 VEHICLE & EQUIP SUP EXP	4,228.63	6,290.20
	549100 LAUNDRY SERVICES	38.32	152.53
	554900 OTHER CONTRACTUAL SERVICES	5,361.22	18,443.58
	555100 DATA PROC SOFTW LIC FEE	66.32	132.64
	556100 INSURANCE EXPENSE		760,199.93
	Major Account 520000 Total	41,012.20	848,932.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,499.25	25,057.53
	575100 MISC TRAVEL EXPENSE	160.50	
	Major Account 570000 Total	12,659.75	25,057.53
	Fund 25040 Expenditures Total	74,680.04	928,297.89
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,828.71-
	Major Account 460000 Total		26,828.71-
	Fund 49300 Revenue Total		26,828.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.43-	11.18
	521500 PUBLICATION & PRINT EXP	4.12-	412.58
	539100 INDIRECT COST ALLOWANCE	2.66-	2,437.58
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total	29.21-	9,710.60
	Fund 49300 Expenditures Total	29.21-	9,710.60
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.31	802.78
	534600 ED & RECREATIONAL SUP EX	36.05	131.72
	Major Account 520000 Total	218.36	934.50
	Fund 65060 Expenditures Total	218.36	934.50
	Subprogram Revenues	5.00-	23,690.07
	Subprogram Expenditures	136,310.23	1,440,107.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,811.50	83,246.00
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,664.92	6,659.68
	515200 FICA EXPENSE	1,565.00	6,261.75
	515400 LIFE & ACCIDENT INS EXP	48.02	195.24
	515500 HEALTH INSURANCE EXPENSE	1,628.30	6,428.67
	Major Account 510000 Total	25,817.74	103,191.34
	Fund 10000 Expenditures Total	25,817.74	103,191.34
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.40	313.26
	521500 PUBLICATION & PRINT EXP		6.74
	534600 ED & RECREATIONAL SUP EX		5.85
	554900 OTHER CONTRACTUAL SERVICES	43,321.48	157,856.02
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	Major Account 520000 Total	43,429.88	183,181.87
	570000 Travel Expenses		
	571100 LODGING	1,248.33-	786.27
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	833.38-	78.41
	574500 PERSONAL VEHICLE MILEAGE	391.75-	123.00
	575100 MISC TRAVEL EXPENSE	284.50-	109.00
	Major Account 570000 Total	2,757.96-	1,107.71
	Fund 25040 Expenditures Total	40,671.92	184,289.58
	Subprogram Expenditures	66,489.66	287,480.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,072.43	100,064.43
	511200 TEMPORARY SALARIES-WAGE	8,319.18	10,415.44
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,836.20	6,686.78
	515200 FICA EXPENSE	2,211.02	7,614.14
	515400 LIFE & ACCIDENT INS EXP	70.61	266.48
	515500 HEALTH INSURANCE EXPENSE	6,362.20	22,856.45
	Major Account 510000 Total	45,971.64	148,303.72
	Fund 10000 Expenditures Total	45,971.64	148,303.72
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,008.33	25,241.35
	515100 RETIREMENT PLANS EXPENSE	480.67	2,019.33
	515200 FICA EXPENSE	402.28	1,705.69
	515400 LIFE & ACCIDENT INS EXP	15.44	64.73
	515500 HEALTH INSURANCE EXPENSE	2,061.18	8,278.03
	Major Account 510000 Total	8,967.90	37,309.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.03	2,298.70-
	521200 COM EXPENSE - VOICE/DATA	396.94	1,321.22
	521500 PUBLICATION & PRINT EXP	1,849.75	13,863.10
	522100 DUES & SUBSCRIPTION EXP	210.00	477.00
	525100 RENT EXP-OFFICE EQUIP	273.06	819.18
	531100 OFFICE SUPPLIES EXPENSE	42.95	135.75
	532100 NON-CAPITALIZED EQUIP PU		4,847.63
	533100 HOUSEHOLD & INSTIT EXP		846.59
	534600 ED & RECREATIONAL SUP EX	1,136.96	1,738.53
	554900 OTHER CONTRACTUAL SERVICES	625.00	229,544.00
	Major Account 520000 Total	4,816.69	251,294.30
	570000 Travel Expenses		
	571100 LODGING		177.55
	573100 STATE-OWNED TRANSPORT		639.60
	Major Account 570000 Total		817.15
	Fund 25040 Expenditures Total	13,784.59	289,420.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	58,623.19-	412,300.33-
	Major Account 480000 Total	58,623.19-	412,300.33-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	58,623.19-	412,300.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,514.25	173,977.72
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,001.14	12,633.44
	515200 FICA EXPENSE	3,160.69	12,558.70
	515400 LIFE & ACCIDENT INS EXP	106.10	410.82
	515500 HEALTH INSURANCE EXPENSE	8,235.11	32,259.78
	Major Account 510000 Total	58,067.29	232,040.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	522100 DUES & SUBSCRIPTION EXP		932.00
	522200 CONFERENCE REGISTRATION		409.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	532100 NON-CAPITALIZED EQUIP PU	295.76	11,313.26
	533100 HOUSEHOLD & INSTIT EXP		284.98
	533900 FOOD EXPENSE-INSTITUTIONS		713.91
	534600 ED & RECREATIONAL SUP EX	48.00	598.51
	554900 OTHER CONTRACTUAL SERVICES	15,690.00	17,487.80
	Major Account 520000 Total	16,033.76	55,334.18
	570000 Travel Expenses		
	571100 LODGING	46.73	1,169.52
	572100 COMMERCIAL TRANSPORTATIO		710.80
	574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		190.00
	575100 MISC TRAVEL EXPENSE	17.00	36.95
	Major Account 570000 Total	128.69	2,172.23
	580000 Capital Outlay		
	588004 EQUIPMENT		156,063.62
	Major Account 580000 Total		156,063.62
	Fund 65060 Expenditures Total	74,229.74	445,610.49
	Subprogram Revenues	58,623.19-	412,300.33-
	Subprogram Expenditures	133,985.97	883,334.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,183.97	355,798.66
	511200 TEMPORARY SALARIES-WAGE	13,278.92	39,919.61
	511900 SUPPLEMENTAL	550.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	5,318.43	21,266.50
	515200 FICA EXPENSE	6,561.31	26,690.75
	515400 LIFE & ACCIDENT INS EXP	237.37	952.07
	515500 HEALTH INSURANCE EXPENSE	20,540.39	80,640.46
	Major Account 510000 Total	136,670.39	527,468.05
	Fund 10000 Expenditures Total	136,670.39	527,468.05
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,250.00	91,250.00-
	Major Account 470000 Total	1,250.00	91,250.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,615.00
	Major Account 490000 Total		68,615.00
	Fund 25040 Revenue Total	1,250.00	22,635.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.00
	511200 TEMPORARY SALARIES-WAGE		5,841.24
	515100 RETIREMENT PLANS EXPENSE		36.00
	515200 FICA EXPENSE	12.53	346.93
	515400 LIFE & ACCIDENT INS EXP		1.70-
	515500 HEALTH INSURANCE EXPENSE		149.59-
	Major Account 510000 Total	12.53	6,522.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,350.60	14,147.18
	521200 COM EXPENSE - VOICE/DATA	355.38	1,435.19
	521500 PUBLICATION & PRINT EXP	59,524.46	299,398.40
	522100 DUES & SUBSCRIPTION EXP	16,629.60-	30,965.65
	522200 CONFERENCE REGISTRATION	200.00	2,300.00
	522600 JOB APPLICANT EXPENSE		398.16
	523202 ELECTRICITY	34.44	135.45
	525100 RENT EXP-OFFICE EQUIP	242.99	728.97
	525500 RENT EXP-OTHER PERS PROP	1,023.54	5,903.64
	531100 OFFICE SUPPLIES EXPENSE	492.26	762.19
	532100 NON-CAPITALIZED EQUIP PU	861.82	1,331.18
	533100 HOUSEHOLD & INSTIT EXP	2,416.80	5,617.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	313.31	9,843.67
	534600 ED & RECREATIONAL SUP EX	23,898.72	49,726.77
	554900 OTHER CONTRACTUAL SERVICES	69,064.97	205,650.67
	555100 DATA PROC SOFTW LIC FEE	18,395.00	89,332.49
	Major Account 520000 Total	165,544.69	717,676.61
	570000 Travel Expenses		
	571100 LODGING	2,226.54	10,513.21
	571600 MEALS - TAXABLE		51.99
	572100 COMMERCIAL TRANSPORTATIO	291.36	1,362.65
	573100 STATE-OWNED TRANSPORT		424.00
	574500 PERSONAL VEHICLE MILEAGE	2,172.05	4,772.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE		225.50
	Major Account 570000 Total	4,689.95	17,736.51
	Fund 25040 Expenditures Total	170,247.17	741,936.00
	Subprogram Revenues	1,250.00	22,635.00-
	Subprogram Expenditures	306,917.56	1,269,404.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,677.58	133,662.70
		511200 TEMPORARY SALARIES-WAGE	1,050.00	5,068.75
		515100 RETIREMENT PLANS EXPENSE	2,774.20	10,693.00
		515200 FICA EXPENSE	2,481.27	9,647.26
		515400 LIFE & ACCIDENT INS EXP	94.21	369.48
		515500 HEALTH INSURANCE EXPENSE	10,212.10	40,770.22
		Major Account 510000 Total	51,289.36	200,211.41
		Fund 10000 Expenditures Total	51,289.36	200,211.41
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.47	123.26
		521200 COM EXPENSE - VOICE/DATA	131.42	505.45
		521500 PUBLICATION & PRINT EXP	130.00	2,833.91
		522100 DUES & SUBSCRIPTION EXP		4,550.00
		522200 CONFERENCE REGISTRATION		675.00
		525100 RENT EXP-OFFICE EQUIP	201.33	603.99
		531100 OFFICE SUPPLIES EXPENSE	6.90	682.34
		534600 ED & RECREATIONAL SUP EX		1,197.00
		543300 IT CONSULTING-OTHER		409.50
		554900 OTHER CONTRACTUAL SERVICES	415.80	1,247.40
		Major Account 520000 Total	903.92	12,827.85
		570000 Travel Expenses		
		571100 LODGING		1,108.81
		574500 PERSONAL VEHICLE MILEAGE		270.50
		Major Account 570000 Total		1,379.31
		Fund 25040 Expenditures Total	903.92	14,207.16
		Subprogram Expenditures	52,193.28	214,418.57
		Program Revenues	98,058.76	873,676.99
		Program Expenditures	909,411.12	5,232,054.32

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,367.52	114,770.93
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,269.39	9,181.64
	515200 FICA EXPENSE	2,088.73	8,458.60
	515400 LIFE & ACCIDENT INS EXP	67.90	279.92
	515500 HEALTH INSURANCE EXPENSE	3,995.25	15,773.71
	Major Account 510000 Total	36,838.79	148,664.80
	Fund 10000 Expenditures Total	36,838.79	148,664.80
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	2.91
	521200 COM EXPENSE - VOICE/DATA	172.10	774.15
	521500 PUBLICATION & PRINT EXP	323.33	466.49
	522100 DUES & SUBSCRIPTION EXP		3,132.15
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP	90.54	271.62
	527200 REP & MAINT-MOTOR VEHICL	408.18	2,342.42
	532100 NON-CAPITALIZED EQUIP PU		2,129.78
	533100 HOUSEHOLD & INSTIT EXP	38.61	199.36
	534600 ED & RECREATIONAL SUP EX	6.00	6.00
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	1,040.24	33,344.46
	570000 Travel Expenses		
	571100 LODGING	76.13	76.13
	Major Account 570000 Total	76.13	76.13
	580000 Capital Outlay		
	588004 EQUIPMENT		42,069.24
	Major Account 580000 Total		42,069.24
	Fund 25040 Expenditures Total	1,116.37	75,489.83
	Subprogram Expenditures	37,955.16	224,154.63

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,663.23	170,590.94
	511200 TEMPORARY SALARIES-WAGE	1,049.66	15,070.54
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	3,535.92	13,155.96
	515200 FICA EXPENSE	3,441.50	12,908.08
	515400 LIFE & ACCIDENT INS EXP	110.46	459.30
	515500 HEALTH INSURANCE EXPENSE	8,883.87	34,532.55
	Major Account 510000 Total	64,884.64	247,517.37
	Fund 10000 Expenditures Total	64,884.64	247,517.37
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	594.61	2,224.93
	521500 PUBLICATION & PRINT EXP		404.79
	523219 OTHER UTILITY	6,703.95	16,500.00
	525100 RENT EXP-OFFICE EQUIP	17.37	52.11
	526100 REP & MAINT-REAL PROPERT	20,335.61	111,331.70
	527200 REP & MAINT-MOTOR VEHICL	226.50	2,187.53
	527600 REP & MAINT-HOUSE/INST E	4,811.63	61,437.05
	532100 NON-CAPITALIZED EQUIP PU		4,359.00
	533100 HOUSEHOLD & INSTIT EXP	7,786.39	35,389.58
	534500 AGRICULTURAL SUPPLIES EX		163.64
	534600 ED & RECREATIONAL SUP EX		4,804.53
	534800 CONST & MAINT SUP EXP	399.00	1,864.26
	538100 VEHICLE & EQUIP SUP EXP		247.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,720.00	10,079.67
	548600 PEST CONTROL	405.00	660.00
	549200 JANITORIAL/SECURITY SRVS	68.70	168.35
	554900 OTHER CONTRACTUAL SERVICES	15,385.82	39,376.78
	Major Account 520000 Total	61,454.58	291,251.05
	570000 Travel Expenses		
	571100 LODGING	98.36	98.36
	575100 MISC TRAVEL EXPENSE	59.75	59.75
	Major Account 570000 Total	158.11	158.11
	Fund 25040 Expenditures Total	61,612.69	291,409.16
	Subprogram Expenditures	126,497.33	538,926.53

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,268.05	210,492.56
	511200 TEMPORARY SALARIES-WAGE	1,572.00	5,423.63
	515100 RETIREMENT PLANS EXPENSE	2,891.08	10,395.75
	515200 FICA EXPENSE	3,681.35	15,302.78
	515400 LIFE & ACCIDENT INS EXP	156.60	651.70
	515500 HEALTH INSURANCE EXPENSE	15,560.84	61,018.64
	Major Account 510000 Total	75,129.92	303,285.06
	Fund 10000 Expenditures Total	75,129.92	303,285.06
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.14	697.27
	521500 PUBLICATION & PRINT EXP		4.51
	525100 RENT EXP-OFFICE EQUIP	5.79	17.37
	526100 REP & MAINT-REAL PROPERT		1,508.90
	527200 REP & MAINT-MOTOR VEHICL	15.00	20.00
	527600 REP & MAINT-HOUSE/INST E	179.97	1,127.64
	527800 REP & MAINT-OTHER PROPER	109.40	109.40
	533100 HOUSEHOLD & INSTIT EXP	7,851.75	29,993.48
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534800 CONST & MAINT SUP EXP	374.90	374.90
	Major Account 520000 Total	8,800.95	33,883.63
	Fund 25040 Expenditures Total	8,800.95	33,883.63
	Subprogram Expenditures	83,930.87	337,168.69

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,236.93	66,215.09
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,378.96	5,297.21
	515200 FICA EXPENSE	1,301.13	4,996.50
	515400 LIFE & ACCIDENT INS EXP	40.97	166.20
	515500 HEALTH INSURANCE EXPENSE	1,565.40	6,183.59
	Major Account 510000 Total	21,573.39	83,058.59
	Fund 10000 Expenditures Total	21,573.39	83,058.59
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.61	247.45
	521500 PUBLICATION & PRINT EXP		7.14
	522100 DUES & SUBSCRIPTION EXP		700.00
	523201 NATURAL GAS	10,485.61	45,854.27
	523202 ELECTRICITY	100,758.47	353,503.87
	523203 WATER	10,398.87	31,461.31
	523204 SEWER	19,956.80	52,283.20
	525100 RENT EXP-OFFICE EQUIP	31.18	93.54
	526100 REP & MAINT-REAL PROPERT	1,818.13	94,346.87
	527200 REP & MAINT-MOTOR VEHICL		265.41
	527600 REP & MAINT-HOUSE/INST E		8,675.94
	532100 NON-CAPITALIZED EQUIP PU		1,561.24
	533100 HOUSEHOLD & INSTIT EXP	5,373.05	15,735.69
	534800 CONST & MAINT SUP EXP		1,943.04
	548700 REFUSE/RECYCLING	9,700.71	22,961.00
	Major Account 520000 Total	158,589.43	629,639.97
	Fund 25040 Expenditures Total	158,589.43	629,639.97
	Subprogram Expenditures	180,162.82	712,698.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,577.92	62,311.68
	511200 TEMPORARY SALARIES-WAGE	5,970.72	32,040.66
	515100 RETIREMENT PLANS EXPENSE	1,246.24	4,984.96
	515200 FICA EXPENSE	1,292.07	6,204.28
	515400 LIFE & ACCIDENT INS EXP	42.49	172.12
	515500 HEALTH INSURANCE EXPENSE	3,205.43	12,654.85
	Major Account 510000 Total	27,334.87	118,368.55
	Fund 10000 Expenditures Total	27,334.87	118,368.55
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.00	104.04
	521500 PUBLICATION & PRINT EXP		1.25
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	23.24	69.72
	526100 REP & MAINT-REAL PROPERT		22,802.23
	527200 REP & MAINT-MOTOR VEHICL	1,011.61	3,431.11
	527600 REP & MAINT-HOUSE/INST E	416.12	2,746.99
	527800 REP & MAINT-OTHER PROPER	653.64	653.64
	533100 HOUSEHOLD & INSTIT EXP	170.88	2,735.48
	534500 AGRICULTURAL SUPPLIES EX		3,492.08
	534600 ED & RECREATIONAL SUP EX		1,385.30
	534800 CONST & MAINT SUP EXP	7.40	1,872.41
	538100 VEHICLE & EQUIP SUP EXP	163.59	1,576.20
	Major Account 520000 Total	2,620.48	41,020.45
	580000 Capital Outlay		
	588004 EQUIPMENT	22,759.89	30,469.03
	Major Account 580000 Total	22,759.89	30,469.03
	Fund 25040 Expenditures Total	25,380.37	71,489.48
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 49300 Expenditures Total		5,000.00
	Subprogram Expenditures	52,715.24	194,858.03
	Program Expenditures	481,261.42	2,007,806.44

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,305.00	
	Major Account 480000 Total	7,305.00	
	Fund 55040 Revenue Total	7,305.00	
	Subprogram Revenues	7,305.00	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,527.80	1,300,747.50
	Major Account 590000 Total	28,527.80	1,300,747.50
	Fund 10000 Expenditures Total	28,527.80	1,300,747.50
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,564.37	15,823.60
	471169 TUITION WAIVER	6,645.71	87,677.68
	471170 TUITION WAIVER-CONTRA	134,641.47	2,371,378.15
	Major Account 470000 Total	145,851.55	2,474,879.43
	Fund 25040 Revenue Total	145,851.55	2,474,879.43
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	38.64	38.64
	Major Account 520000 Total	38.64	38.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,072.40	78,572.40
	599100 OTHER GOVERNMENT AID	68,062.00	449,275.00
	Major Account 590000 Total	73,134.40	527,847.40
	Fund 25040 Expenditures Total	73,173.04	527,886.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,281.53	28,570.83
	Major Account 510000 Total	21,281.53	28,570.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,121,813.00	4,943,955.00
	599100 OTHER GOVERNMENT AID	240,531.00	3,055,479.55
	Major Account 590000 Total	1,362,344.00	7,999,434.55
	Fund 40000 Expenditures Total	1,383,625.53	8,028,005.38
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.21-	1,002.82-
	484300 TRUST PRINCIPAL	27,237.00-	678,058.00-
	484900 OTHER PRIVATE SOURCES	22,000.00-	44,500.00-
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	49,684.21-	721,255.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenue Total	49,684.21-	721,225.98-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	288,840.00	688,821.00
	Major Account 590000 Total	288,840.00	688,821.00
	Fund 65090 Expenditures Total	288,840.00	688,821.00
	Subprogram Revenues	96,167.34	1,753,653.45
	Subprogram Expenditures	1,774,166.37	10,545,459.92

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	5,173.85	47,450.50
	Major Account 470000 Total	5,173.85	47,450.50
	Fund 25040 Revenue Total	5,173.85	47,450.50
	Subprogram Revenues	5,173.85	47,450.50
	Program Revenues	108,646.19	1,801,103.95
	Program Expenditures	1,774,166.37	10,545,459.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,693,648.22-	575,416.12
	Major Account 480000 Total	2,693,648.22-	575,416.12
	Fund 55040 Revenue Total	2,693,648.22-	575,416.12
	Subprogram Revenues	2,693,648.22-	575,416.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,814.49-	13,849.41-
	Major Account 470000 Total	6,814.49-	13,849.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,464.43-	17,599.20-
	486300 CLEARING ACCOUNT	23,450.69	5,593,640.55-
	Major Account 480000 Total	15,986.26	5,611,239.75-
	Fund 55040 Revenue Total	9,171.77	5,625,089.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,651.43	662,754.86
	511200 TEMPORARY SALARIES-WAGE	59,549.48	123,992.85
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	11,157.08	43,104.09
	515200 FICA EXPENSE	12,395.38	50,083.34
	515400 LIFE & ACCIDENT INS EXP	487.02	1,898.77
	515500 HEALTH INSURANCE EXPENSE	40,486.11	153,461.77
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	293,876.50	1,058,690.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA	1,325.28	4,536.84
	521400 CIO CHARGES	34,889.80	35,575.91
	521500 PUBLICATION & PRINT EXP	569.55	1,814.44
	522100 DUES & SUBSCRIPTION EXP		5,847.72
	522200 CONFERENCE REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		1,046.36
	523201 NATURAL GAS	10,283.60	44,854.99
	523202 ELECTRICITY	64,343.59	225,771.66
	523203 WATER	5,699.52	17,508.16
	523204 SEWER	14,968.42	38,679.09
	525100 RENT EXP-OFFICE EQUIP	267.58	802.74
	526100 REP & MAINT-REAL PROPERT	8,044.48	111,133.60
	527200 REP & MAINT-MOTOR VEHICL	838.68	2,854.20
	527600 REP & MAINT-HOUSE/INST E	8,868.27	50,414.92
	527800 REP & MAINT-OTHER PROPER	602.49	602.49
	531100 OFFICE SUPPLIES EXPENSE	507.51	1,790.92
	532100 NON-CAPITALIZED EQUIP PU	14,494.27	45,926.44
	533100 HOUSEHOLD & INSTIT EXP	27,489.12	82,024.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,094,935.72	1,662,354.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	507.00	3,112.42
	534600 ED & RECREATIONAL SUP EX	3,233.02	8,918.97
	534800 CONST & MAINT SUP EXP	2,843.48	14,573.51
	538100 VEHICLE & EQUIP SUP EXP	123.41	1,551.55
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	935,111.80
	541100 ACCTG & AUDITING SERVICES	10,000.00	12,666.67
	543100 IT CONSULTING-APPLICATIONS	29,673.40	40,511.10
	543200 IT CONSULTING-HW/SW SUPP		2,503.09
	548600 PEST CONTROL	600.00	4,175.00
	548700 REFUSE/RECYCLING	1,648.02	24,163.59
	549100 LAUNDRY SERVICES	2,047.50	8,833.79
	554900 OTHER CONTRACTUAL SERVICES	8,158.92	28,248.00
	555100 DATA PROC SOFTW LIC FEE		130,999.36
	555200 SOFTWARE - NEW PURCHASES		1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	556200 TORT PREMIUMS	100.00	100.00
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	1,581,309.33	3,728,651.29
	570000 Travel Expenses		
	571100 LODGING	98.36	1,743.69
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT		28.40
	Major Account 570000 Total	98.36	4,751.09
	Fund 55040 Expenditures Total	1,875,284.19	4,792,093.06
	Subprogram Revenues	9,171.77	5,625,089.16
	Subprogram Expenditures	1,875,284.19	4,792,093.06
	Program Revenues	2,684,476.45	5,049,673.04
	Program Expenditures	1,875,284.19	4,792,093.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.99-	676.76-
	Major Account 480000 Total	172.99-	676.76-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenue Total	300,172.99-	300,676.76-
	Subprogram Revenues	300,172.99-	300,676.76-
	Program Revenues	300,172.99-	300,676.76-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		508.24
	Major Account 520000 Total		508.24
	Fund 25050 Expenditures Total		508.24
	Subprogram Expenditures		508.24
	Program Expenditures		508.24

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000.00-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenue Total		360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
	Subprogram Revenues		360,000.00-
	Subprogram Expenditures		641,250.00
	Program Revenues		360,000.00-
	Program Expenditures		641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	165,170.69-	981,770.03-
	471106 STUDENT ACTIVITY FEE	1,960.50	5,168.78
	471109 TUITION OTHER	105,600.78-	1,378.47-
	471140 OTHER STUDENT FEES		2,802.77
	Major Account 470000 Total	268,810.97-	975,176.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,594.07-	46,368.36-
	485100 FINES FORFEITS & PENALTI	13.09	25.02
	Major Account 480000 Total	12,580.98-	46,343.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,000.00
	Major Account 490000 Total		360,000.00
	Fund 55050 Revenue Total	281,391.95-	661,520.29-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	541100 ACCTG & AUDITING SERVICES		12,335.00
	Major Account 520000 Total		15,460.00
	Fund 55050 Expenditures Total		15,460.00
	Subprogram Revenues	281,391.95-	661,520.29-
	Subprogram Expenditures		15,460.00
	Program Revenues	281,391.95-	661,520.29-
	Program Expenditures		15,460.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,500.00
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534800 CONST & MAINT SUP EXP	1,590.72	2,844.84
	554900 OTHER CONTRACTUAL SERVICES		81,153.00
	Major Account 520000 Total	1,590.72	97,545.62
	580000 Capital Outlay		
	588004 EQUIPMENT		54,091.10
	Major Account 580000 Total		54,091.10
	Fund 64980 Expenditures Total	1,590.72	151,636.72
	Subprogram Expenditures	1,590.72	151,636.72
	Program Expenditures	1,590.72	151,636.72

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,224.51
	Major Account 520000 Total		27,224.51
	Fund 38000 Expenditures Total		27,224.51
	Subprogram Expenditures		27,224.51
	Program Expenditures		27,224.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,900.00
	527600 REP & MAINT-HOUSE/INST E		1,300.00
	542500 ENG & ARCH SERVICES		520.00
	Major Account 520000 Total		3,720.00
	Fund 55060 Expenditures Total		3,720.00
	Subprogram Expenditures		3,720.00
	Program Expenditures		3,720.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		29,690.58
		533100 HOUSEHOLD & INSTIT EXP		59.99
		Major Account 520000 Total		29,750.57
		580000 Capital Outlay		
		588003 BUILDINGS		14,344.41
		Major Account 580000 Total		14,344.41
		Fund 25041 Expenditures Total		44,094.98
65060	BEQUESTS TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	233,371.71-	450,084.46-
		Major Account 480000 Total	233,371.71-	450,084.46-
		Fund 65060 Revenue Total	233,371.71-	450,084.46-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	26,690.09	86,135.09
		532100 NON-CAPITALIZED EQUIP PU		4,346.80
		533100 HOUSEHOLD & INSTIT EXP		9,582.95
		534600 ED & RECREATIONAL SUP EX	108.20	108.20
		Major Account 520000 Total	26,798.29	100,173.04
		580000 Capital Outlay		
		588003 BUILDINGS	2,782.75	146,120.75
		588004 EQUIPMENT	5,560.00	5,560.00
		Major Account 580000 Total	8,342.75	151,680.75
		Fund 65060 Expenditures Total	35,141.04	251,853.79
		Subprogram Revenues	233,371.71-	450,084.46-
		Subprogram Expenditures	35,141.04	295,948.77
		Program Revenues	233,371.71-	450,084.46-
		Program Expenditures	35,141.04	295,948.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.98-	70.34-
	Major Account 480000 Total	17.98-	70.34-
	Fund 25080 Revenue Total	17.98-	70.34-
	Subprogram Revenues	17.98-	70.34-
	Program Revenues	17.98-	70.34-
	Agency Revenues	7,510,468.82-	36,890,019.01-
	Agency Expenditures	18,077,727.88	80,585,934.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,545,423.92	783,516.16-
	Major Account 480000 Total	4,545,423.92	783,516.16-
	Fund 25020 Revenue Total	4,545,423.92	783,516.16-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43,439,449.58	4,738,996.71-
	Major Account 480000 Total	43,439,449.58	4,738,996.71-
	Fund 25110 Revenue Total	43,439,449.58	4,738,996.71-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	61,273.96	1,070,464.39-
	Major Account 480000 Total	61,273.96	1,070,464.39-
	Fund 25140 Revenue Total	61,273.96	1,070,464.39-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,505,822.17	10,089,369.59
	Major Account 480000 Total	6,505,822.17	10,089,369.59
	Fund 25150 Revenue Total	6,505,822.17	10,089,369.59
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	109,490.00	5,925.00-
	Major Account 480000 Total	109,490.00	5,925.00-
	Fund 25170 Revenue Total	109,490.00	5,925.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	335,082.08-	20,501.91
	Major Account 480000 Total	335,082.08-	20,501.91
	Fund 40000 Revenue Total	335,082.08-	20,501.91
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	135,885.82-	124,449.79-
	Major Account 480000 Total	135,885.82-	124,449.79-
	Fund 45150 Revenue Total	135,885.82-	124,449.79-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,100.25	
	Major Account 480000 Total	3,100.25	
	Fund 45170 Revenue Total	3,100.25	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	Fund 45180 Revenue Total	100,000.00-	100,000.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,262.46-	375,762.73-
	Major Account 480000 Total	93,262.46-	375,762.73-
	Fund 55020 Revenue Total	93,262.46-	375,762.73-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,693,737.11-	3,723,186.54-
	Major Account 480000 Total	2,693,737.11-	3,723,186.54-
	Fund 55110 Revenue Total	2,693,737.11-	3,723,186.54-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,079,940.83	178,945.28
	Major Account 480000 Total	3,079,940.83	178,945.28
	Fund 55140 Revenue Total	3,079,940.83	178,945.28
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	301,603.89	1,408,538.29
	Major Account 480000 Total	301,603.89	1,408,538.29
	Fund 55150 Revenue Total	301,603.89	1,408,538.29
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,340.46-	95,466.51-
	Major Account 480000 Total	93,340.46-	95,466.51-
	Fund 55190 Revenue Total	93,340.46-	95,466.51-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	153,888.88-	531,131.83-
	Major Account 480000 Total	153,888.88-	531,131.83-
	Fund 65020 Revenue Total	153,888.88-	531,131.83-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	861,816.72	2,721,126.14-
	Major Account 480000 Total	861,816.72	2,721,126.14-
	Fund 65120 Revenue Total	861,816.72	2,721,126.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	520,426.71-	1,066,715.06-
		Major Account 480000 Total	520,426.71-	1,066,715.06-
		Fund 65140 Revenue Total	520,426.71-	1,066,715.06-
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,127,293.42-	1,829,135.88
		Major Account 480000 Total	1,127,293.42-	1,829,135.88
		Fund 65150 Revenue Total	1,127,293.42-	1,829,135.88
65560	UNO EFT STUDENT LOAN Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	17,344.00-	20,344.00-
		Major Account 480000 Total	17,344.00-	20,344.00-
		Fund 65560 Revenue Total	17,344.00-	20,344.00-
76551	IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	11,354,521.90-	
		Major Account 480000 Total	11,354,521.90-	
		Fund 76551 Revenue Total	11,354,521.90-	
		Subprogram Revenues	42,283,138.48	1,830,593.91-
		Program Revenues	42,283,138.48	1,830,593.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784,111.65	2,990,488.58
	511200 TEMPORARY SALARIES-WAGE	90,106.06	323,312.78
	511300 OVERTIME PAYMENTS	12.46	756.78
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	58,193.64	218,900.18
	515200 FICA EXPENSE	50,279.53	211,998.60
	515400 LIFE & ACCIDENT INS EXP	741.91	2,918.96
	515500 HEALTH INSURANCE EXPENSE	117,367.72	454,256.28
	516400 UNEMPLOYM COMP INS EXP		7.84
	Major Account 510000 Total	1,100,812.97	4,227,640.00
	Fund 10000 Expenditures Total	1,100,812.97	4,227,640.00
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,818.00-	141,159.22-
	493200 OPERATING TRANSFERS OUT	236,909.00	266,146.65
	Major Account 490000 Total	173,091.00	124,987.43
	Fund 25110 Revenue Total	173,091.00	124,987.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,495.07
	511200 TEMPORARY SALARIES-WAGE		18,180.41
	515100 RETIREMENT PLANS EXPENSE		3,697.57
	515200 FICA EXPENSE		4,327.47
	515400 LIFE & ACCIDENT INS EXP		63.02
	515500 HEALTH INSURANCE EXPENSE		14,833.47
	516400 UNEMPLOYM COMP INS EXP		145.54
	516500 WORKERS COMP PREMIUMS		842.13
	Major Account 510000 Total		91,584.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.56	518.99
	521200 COM EXPENSE - VOICE/DATA	4,856.31	19,770.03
	521300 FREIGHT EXPENSE	53.43	101.37
	521500 PUBLICATION & PRINT EXP	5,836.04	51,760.73
	521900 AWARDS EXPENSE		76.50
	522100 DUES & SUBSCRIPTION EXP	1,822.18	370,603.48
	522200 CONFERENCE REGISTRATION	1,459.00	20,504.00
	522600 JOB APPLICANT EXPENSE	32.97	69.57
	524700 RENT EXP-OTHER REAL PROP	325.00	1,275.00
	525100 RENT EXP-OFFICE EQUIP	777.03	1,848.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,012.99	4,212.88
	526100 REP & MAINT-REAL PROPERT	298.85	4,390.08-
	531100 OFFICE SUPPLIES EXPENSE	2,849.11	5,492.42
	533100 HOUSEHOLD & INSTIT EXP	165.11	1,464.15
	533900 FOOD EXPENSE-INSTITUTIONS	5,597.19	29,617.52
	534600 ED & RECREATIONAL SUP EX	1,657.83	21,888.74
	534800 CONST & MAINT SUP EXP	15.22	103.23
	534900 MISCELLANEOUS SUP EXP		94.23
	534901 DATA PROCESSING SUPPLIES		8,433.76
	535100 MEDICAL SUPPLIES	9.89	9.89
	537100 LABORATORY SUP EXP	50.92	141.94
	538100 VEHICLE & EQUIP SUP EXP	17.96	92.30
	543500 MGT CONSULTANT SERVICES		4,500.00
	547100 EDUCATIONAL SERVICES		44,892.00
	554900 OTHER CONTRACTUAL SERVICES	234,539.44	624,141.83
	555200 SOFTWARE - NEW PURCHASES	8.00	233,686.38
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	399.67	1,791.67
	Major Account 520000 Total	262,230.70	1,442,715.55
	570000 Travel Expenses		
	571100 LODGING	4,606.58	8,458.41
	571103 BOARD & LODGING-FOREIGN	474.78	4,764.07
	572100 COMMERCIAL TRANSPORTATIO	4,094.81	10,555.61
	572103 COMERCIAL FARES-FOREIGN	70.00	402.81
	573100 STATE-OWNED TRANSPORT	56.00	378.00
	574500 PERSONAL VEHICLE MILEAGE	1,097.60	3,126.20
	574503 MILEAGE ALLOW-FOREIGN	96.60	110.60
	575100 MISC TRAVEL EXPENSE	446.00	630.50
	575103 MISC TVL EXP-FOREIGN	42.00	310.00
	Major Account 570000 Total	10,984.37	28,736.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25110 Expenditures Total	273,215.07	1,568,036.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,277.85-	6,332,742.69-
	472100 SALE OF SUP & MAT		47,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	18,277.85-	6,379,742.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,580.91-
	493200 OPERATING TRANSFERS OUT	5,000.00	1,389,799.32
	Major Account 490000 Total	5,000.00	939,218.41
	Fund 55110 Revenue Total	15,277.85-	5,442,524.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,685.95	1,089,852.21
	511200 TEMPORARY SALARIES-WAGE	16,389.42	77,431.95
	511300 OVERTIME PAYMENTS	14.42	43.27
	515100 RETIREMENT PLANS EXPENSE	20,527.49	77,035.51
	515200 FICA EXPENSE	20,604.62	80,507.78
	515400 LIFE & ACCIDENT INS EXP	300.11	1,162.16
	515500 HEALTH INSURANCE EXPENSE	58,286.04	227,226.24
	516400 UNEMPLOYM COMP INS EXP		293.10
	516500 WORKERS COMP PREMIUMS		1,589.28
	Major Account 510000 Total	408,808.05	1,555,141.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.50	220.06
	521200 COM EXPENSE - VOICE/DATA	2,931.36	12,217.18
	521300 FREIGHT EXPENSE	16.21	7.71
	521500 PUBLICATION & PRINT EXP	137.30	1,288.38
	522100 DUES & SUBSCRIPTION EXP	16.00-	3,681.38
	522200 CONFERENCE REGISTRATION	175.00	255.00
	522600 JOB APPLICANT EXPENSE	229.55	597.55
	525100 RENT EXP-OFFICE EQUIP	16.47	72.87
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	723.19	1,302.51
	533100 HOUSEHOLD & INSTIT EXP	174.94	215.85
	533900 FOOD EXPENSE-INSTITUTIONS	635.68	1,249.15
	534600 ED & RECREATIONAL SUP EX	136,447.06	136,447.06
	534901 DATA PROCESSING SUPPLIES	327.66	24,670.98
	538100 VEHICLE & EQUIP SUP EXP	48.02	48.02
	541500 LEGAL SERVICES EXPENSE	8,750.00	59,755.00
	554900 OTHER CONTRACTUAL SERVICES	266,259.55-	1,055,395.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		49,613.78
	559100 OTHER OPERATING EXP		273,457.91-
	Major Account 520000 Total	115,580.61-	1,037,181.15-
	570000 Travel Expenses		
	571100 LODGING	155.57	340.11
	572100 COMMERCIAL TRANSPORTATIO	652.98	697.98
	574500 PERSONAL VEHICLE MILEAGE	6.30	86.10
	575100 MISC TRAVEL EXPENSE	154.17	154.17
	Major Account 570000 Total	969.02	1,278.36
	580000 Capital Outlay		
	588003 BUILDINGS	6,368.58	25,474.32
	Major Account 580000 Total	6,368.58	25,474.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55110 Expenditures Total	300,565.04	547,713.03
	Subprogram Revenues	157,813.15	5,317,536.85-
	Subprogram Expenditures	1,674,593.08	6,343,389.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,328.78	1,126,929.02
	511200 TEMPORARY SALARIES-WAGE	94,328.32	209,275.12
	511300 OVERTIME PAYMENTS	346.15	367.79
	511900 SUPPLEMENTAL	100.00	30,400.00
	515100 RETIREMENT PLANS EXPENSE	18,738.67	80,881.94
	515200 FICA EXPENSE	21,552.01	91,667.08
	515400 LIFE & ACCIDENT INS EXP	278.04	1,107.98
	515500 HEALTH INSURANCE EXPENSE	50,349.37	196,432.83
	Major Account 510000 Total	459,021.34	1,737,061.76
	Fund 10000 Expenditures Total	459,021.34	1,737,061.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,821.99-
	493200 OPERATING TRANSFERS OUT		821.99
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 25110 Revenue Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,615.34
	511200 TEMPORARY SALARIES-WAGE		9,716.09
	515200 FICA EXPENSE		757.00
	515400 LIFE & ACCIDENT INS EXP		5.32
	515500 HEALTH INSURANCE EXPENSE		580.00
	516400 UNEMPLOYM COMP INS EXP		58.02
	516500 WORKERS COMP PREMIUMS		332.42
	Major Account 510000 Total		16,064.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.85	173.25
	521200 COM EXPENSE - VOICE/DATA	1,258.40	5,320.75
	521300 FREIGHT EXPENSE	36.76	162.13
	521500 PUBLICATION & PRINT EXP	148.17	2,468.98
	522100 DUES & SUBSCRIPTION EXP	10,701.80	40,388.50
	522200 CONFERENCE REGISTRATION	302.76	212.86-
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	525100 RENT EXP-OFFICE EQUIP	1,754.38	3,095.15
	525500 RENT EXP-OTHER PERS PROP	362.41	1,127.73
	526100 REP & MAINT-REAL PROPERT	1,520.62	3,157.22
	531100 OFFICE SUPPLIES EXPENSE	397.98	3,830.21
	533100 HOUSEHOLD & INSTIT EXP	39.99	135.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,365.73	3,167.04
	534600 ED & RECREATIONAL SUP EX	6,921.67	7,489.34
	534800 CONST & MAINT SUP EXP	252.40	845.36
	534900 MISCELLANEOUS SUP EXP	653.57	2,055.17
	534901 DATA PROCESSING SUPPLIES	526.96	6,153.45
	537100 LABORATORY SUP EXP	98.45	98.45
	538100 VEHICLE & EQUIP SUP EXP	72.92	176.20
	541500 LEGAL SERVICES EXPENSE		250.00
	542500 ENG & ARCH SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	92.34	293.66
	554900 OTHER CONTRACTUAL SERVICES	6,370.87	22,278.50
	555200 SOFTWARE - NEW PURCHASES		47.85
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	45.50	961.32
	Major Account 520000 Total	33,014.53	106,494.35
	570000 Travel Expenses		
	571100 LODGING		5,564.48
	571103 BOARD & LODGING-FOREIGN	959.08	3,582.30
	572100 COMMERCIAL TRANSPORTATIO		445.10
	572103 COMERCIAL FARES-FOREIGN	174.76	1,007.11
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	340.20	426.30
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,543.68
	575100 MISC TRAVEL EXPENSE		10.75
	575103 MISC TVL EXP-FOREIGN	200.85	200.85
	Major Account 570000 Total	1,674.89	12,866.97
	580000 Capital Outlay		
	588004 EQUIPMENT		34.23
	Major Account 580000 Total		34.23
	Fund 25110 Expenditures Total	34,689.42	135,459.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,085.98-
	472100 SALE OF SUP & MAT		1,576.18-
	Major Account 470000 Total		7,662.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,000.00
	Fund 55110 Revenue Total		2,662.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,160.10
	515200 FICA EXPENSE		88.80
	516500 WORKERS COMP PREMIUMS		2.02
	Major Account 510000 Total		1,250.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.60-
	522100 DUES & SUBSCRIPTION EXP	4,200.00	5,838.46
	524700 RENT EXP-OTHER REAL PROP		3,318.00
	533900 FOOD EXPENSE-INSTITUTIONS		7,174.77
	534901 DATA PROCESSING SUPPLIES		1,488.75
	537100 LABORATORY SUP EXP		9,147.93-
	538100 VEHICLE & EQUIP SUP EXP		20.43-
	554900 OTHER CONTRACTUAL SERVICES	5,388.47-	5,388.47-
	555200 SOFTWARE - NEW PURCHASES		66.00
	556100 INSURANCE EXPENSE		.75-
	559100 OTHER OPERATING EXP		1,393.12
	Major Account 520000 Total	1,188.47-	4,687.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		35.00-
	Major Account 570000 Total		30.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,380.02-
	Major Account 590000 Total		2,380.02-
	Fund 55110 Expenditures Total	1,188.47-	3,528.82
	Subprogram Revenues	5,000.00-	7,662.16-
	Subprogram Expenditures	492,522.29	1,876,050.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355,343.91	13,753,680.57
	511200 TEMPORARY SALARIES-WAGE	1,286,385.82	4,692,615.34
	511300 OVERTIME PAYMENTS	133.46	1,504.96
	511900 SUPPLEMENTAL	440.00	27,960.00
	515100 RETIREMENT PLANS EXPENSE	257,320.24	1,095,302.11
	515200 FICA EXPENSE	249,611.62	1,096,709.71
	515400 LIFE & ACCIDENT INS EXP	3,511.75	13,842.63
	515500 HEALTH INSURANCE EXPENSE	574,184.19	2,222,892.81
	Major Account 510000 Total	5,726,930.99	22,904,508.13
	Fund 10000 Expenditures Total	5,726,930.99	22,904,508.13
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,463.13-	29,953.77-
	493200 OPERATING TRANSFERS OUT	.02	10,522.50
	Major Account 490000 Total	7,463.11-	19,431.27-
	Fund 25110 Revenue Total	7,463.11-	19,431.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		206,367.30
	511200 TEMPORARY SALARIES-WAGE		62,573.74
	511300 OVERTIME PAYMENTS		456.20
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		10,958.83
	515101 RETIREMENT PLANS EXPENSE		2,128.74
	515200 FICA EXPENSE		18,670.16
	515400 LIFE & ACCIDENT INS EXP		270.10
	515500 HEALTH INSURANCE EXPENSE		53,570.22
	516200 TUITION ASSISTANCE		264.00
	516400 UNEMPLOYM COMP INS EXP		350.64
	516500 WORKERS COMP PREMIUMS		3,056.00
	Major Account 510000 Total		358,965.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.42	1,740.20
	521200 COM EXPENSE - VOICE/DATA	17,822.05	72,283.11
	521300 FREIGHT EXPENSE	1,037.75	2,189.64
	521400 CIO CHARGES	267.96	3,241.19
	521500 PUBLICATION & PRINT EXP	3,461.89	17,752.62
	521900 AWARDS EXPENSE		1,840.41
	522100 DUES & SUBSCRIPTION EXP	16,141.66	46,272.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,766.41	22,993.16
	522400 SUBSISTENCE	327.05	4,487.59
	522600 JOB APPLICANT EXPENSE	382.50	11,260.49
	523201 NATURAL GAS	102.67	242.30
	523202 ELECTRICITY		455.93
	523203 WATER		1,418.85
	524100 RENT EXPENSE-LAND	572.00	2,827.00
	524600 RENT EXPENSE-BUILDINGS	3,470.10	3,603.40
	524700 RENT EXP-OTHER REAL PROP	385.00	9,302.25
	525100 RENT EXP-OFFICE EQUIP	4,224.29	7,868.59
	525200 RENT EXP-DATA PROC EQUIP	1,879.22	10,879.23
	525500 RENT EXP-OTHER PERS PROP	185.64	7,311.01
	525501 AG CONST & SHOP EQ RENTAL	38.00	228.00
	526100 REP & MAINT-REAL PROPERT	18,645.45	49,449.85
	527100 REP & MAINT-OFFICE EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	55.00
	527300 REP & MAINT-MEDICAL EQUI	4,897.02	130,574.13
	527400 REP & MAINT-DATA PROC		.29
	531100 OFFICE SUPPLIES EXPENSE	9,416.10	29,141.98
	533100 HOUSEHOLD & INSTIT EXP	292.96	812.29
	533900 FOOD EXPENSE-INSTITUTIONS	8,970.22	32,910.29
	534600 ED & RECREATIONAL SUP EX	1,552.01	13,258.92
	534800 CONST & MAINT SUP EXP		471.77
	534901 DATA PROCESSING SUPPLIES	35,496.17	114,006.36
	535100 MEDICAL SUPPLIES	264.24	1,950.63
	537100 LABORATORY SUP EXP	40,826.30	169,896.39
	538100 VEHICLE & EQUIP SUP EXP	190.38	2,056.95
	545000 LABORATORY SERVICES	40,808.62	79,790.67
	547100 EDUCATIONAL SERVICES	3,200.00-	10,627.97-
	549200 JANITORIAL/SECURITY SRVS	1,401.06	10,303.81
	554900 OTHER CONTRACTUAL SERVICES	203,209.42-	117,657.74-
	555200 SOFTWARE - NEW PURCHASES	8,471.70	14,469.14
	556100 INSURANCE EXPENSE		3,374.82
	559100 OTHER OPERATING EXP	3,461.77	25,272.74
	Major Account 520000 Total	26,090.19	777,837.75
	570000 Travel Expenses		
	571100 LODGING	10,375.86	57,359.74
	571103 BOARD & LODGING-FOREIGN	6,143.07	46,369.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO	8,092.35	25,487.75
	572103 COMERCIAL FARES-FOREIGN	9,252.57	31,895.75
	573100 STATE-OWNED TRANSPORT		2,391.20
	574500 PERSONAL VEHICLE MILEAGE	2,807.00	9,590.91
	574503 MILEAGE ALLOW-FOREIGN	5.60	300.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,357.19	29,551.19
	575100 MISC TRAVEL EXPENSE	344.84	1,179.74
	575103 MISC TVL EXP-FOREIGN	114.00	632.55
	Major Account 570000 Total	53,492.48	204,787.24
	580000 Capital Outlay		
	588003 BUILDINGS	4,687.33	18,867.81
	588004 EQUIPMENT	53,598.63	342,005.34
	Major Account 580000 Total	58,285.96	360,873.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,329.89	6,531.02
	599102 NON-TAXABLE STIPENDS	2,394.00	4,995.61
	Major Account 590000 Total	7,723.89	11,526.63
	Fund 25110 Expenditures Total	145,592.52	1,713,990.70
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,321.50-	589,249.22-
	471101 PROF & TECH GRNT/CONT-ITD	5,295.82-	5,295.82-
	472100 SALE OF SUP & MAT	29,796.05-	173,424.94-
	472200 REPROD & PUBLICATIONS	580.30-	42,547.47-
	Major Account 470000 Total	37,993.67-	810,517.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,024.67-
	484106 INDIRECT COST-PRIVATE		49,205.08-
	484800 ROYALTY REVENUE	17,790.50-	19,433.00-
	Major Account 480000 Total	17,790.50-	76,662.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,724.96-
	493200 OPERATING TRANSFERS OUT		60,500.00
	Major Account 490000 Total		15,224.96-
	Fund 55110 Revenue Total	55,784.17-	902,405.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,603.89	794,971.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	88,872.78	334,158.96
	511300 OVERTIME PAYMENTS		393.16
	511900 SUPPLEMENTAL	250.00	925.00
	515100 RETIREMENT PLANS EXPENSE	14,167.01	54,163.70
	515200 FICA EXPENSE	19,361.15	74,133.48
	515400 LIFE & ACCIDENT INS EXP	233.56	834.60
	515500 HEALTH INSURANCE EXPENSE	35,579.38	143,802.25
	516200 TUITION ASSISTANCE	97.54	97.54
	516400 UNEMPLOYM COMP INS EXP	1.67	251.24
	516500 WORKERS COMP PREMIUMS		1,644.73
	Major Account 510000 Total	396,166.98	1,405,376.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,361.25	13,047.95
	521200 COM EXPENSE - VOICE/DATA	3,593.83	14,681.19
	521300 FREIGHT EXPENSE	21.62	3,362.16
	521500 PUBLICATION & PRINT EXP	26,200.70-	15,931.27
	522000 1099 AWARDS	2,350.00	4,350.00
	522100 DUES & SUBSCRIPTION EXP	6,553.76-	7,205.68
	522200 CONFERENCE REGISTRATION	1,182.77	1,646.71
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	1,702.49	2,965.86
	525500 RENT EXP-OTHER PERS PROP	1,086.33	4,699.66
	526100 REP & MAINT-REAL PROPERT	125.93	3,137.16
	527300 REP & MAINT-MEDICAL EQUI	48,799.32	53,948.94
	531100 OFFICE SUPPLIES EXPENSE	1,733.79	5,925.29
	533100 HOUSEHOLD & INSTIT EXP	81.29	445.40
	533900 FOOD EXPENSE-INSTITUTIONS	8,220.09	10,447.98
	534600 ED & RECREATIONAL SUP EX	105.87	15,452.99
	534800 CONST & MAINT SUP EXP	249.67	1,095.14
	534900 MISCELLANEOUS SUP EXP	8,756.52-	28,605.87-
	534901 DATA PROCESSING SUPPLIES	268.10	2,437.27
	534903 RSCH/LAB EQUIP PARTS	55,067.61-	83,844.16-
	535100 MEDICAL SUPPLIES	4,598.87	22,826.21
	537100 LABORATORY SUP EXP	36,164.59	160,850.75
	538100 VEHICLE & EQUIP SUP EXP	61.30	319.35
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE		916.44
	545000 LABORATORY SERVICES	39,601.37-	99,636.97-

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Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		212.00
	549200 JANITORIAL/SECURITY SRVS	1,304.30	13,175.32
	554900 OTHER CONTRACTUAL SERVICES	195,475.38-	700,904.84-
	555200 SOFTWARE - NEW PURCHASES		764.16
	556100 INSURANCE EXPENSE		3,875.00
	559100 OTHER OPERATING EXP	2,456.85	25,552.59
	Major Account 520000 Total	212,162.08-	523,702.67-
	570000 Travel Expenses		
	571100 LODGING	16,931.45	22,493.67
	571103 BOARD & LODGING-FOREIGN		407.09
	571600 MEALS - TAXABLE		165.43
	572100 COMMERCIAL TRANSPORTATIO	2,175.75	3,753.97
	573100 STATE-OWNED TRANSPORT	51.00	153.10
	574500 PERSONAL VEHICLE MILEAGE	112.00	1,186.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	340.34-	1,880.16
	575100 MISC TRAVEL EXPENSE	146.63-	173.53-
	Major Account 570000 Total	18,783.23	29,866.39
	580000 Capital Outlay		
	588003 BUILDINGS	10,015.43-	18,594.62
	588004 EQUIPMENT	8,321.40	8,321.40
	Major Account 580000 Total	1,694.03-	26,916.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,865.89	25,231.69
	599102 NON-TAXABLE STIPENDS	350.00	810.00
	Major Account 590000 Total	8,215.89	26,041.69
	Fund 55110 Expenditures Total	209,309.99	964,498.04
	Subprogram Revenues	63,247.28-	921,836.43-
	Subprogram Expenditures	6,081,833.50	25,582,996.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,025,672.82	7,911,469.59
	511200 TEMPORARY SALARIES-WAGE	241,528.34	720,648.52
	511300 OVERTIME PAYMENTS	1,134.12	1,988.68
	511900 SUPPLEMENTAL		36,000.00
	515100 RETIREMENT PLANS EXPENSE	156,818.81	621,712.48
	515200 FICA EXPENSE	104,294.50	477,016.12
	515400 LIFE & ACCIDENT INS EXP	1,437.21	5,808.02
	515500 HEALTH INSURANCE EXPENSE	214,690.61	851,157.45
	Major Account 510000 Total	2,745,576.41	10,625,800.86
	Fund 10000 Expenditures Total	2,745,576.41	10,625,800.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,060.03	497,589.22
	511200 TEMPORARY SALARIES-WAGE	175.50	54,819.65
	511300 OVERTIME PAYMENTS		311.06
	515100 RETIREMENT PLANS EXPENSE	164.80	39,991.62
	515200 FICA EXPENSE	135.58	34,360.61
	515400 LIFE & ACCIDENT INS EXP	2.09	368.77
	515500 HEALTH INSURANCE EXPENSE	731.00	51,920.12
	516200 TUITION ASSISTANCE		561.00-
	516400 UNEMPLOYM COMP INS EXP		437.41
	516500 WORKERS COMP PREMIUMS		8,999.27
	Major Account 510000 Total	3,269.00	688,236.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.02	1,377.77
	521200 COM EXPENSE - VOICE/DATA	4,722.46	51,390.10
	521300 FREIGHT EXPENSE	19.68	1,086.03
	521500 PUBLICATION & PRINT EXP	11,578.23	77,308.56
	521900 AWARDS EXPENSE	1,715.11	1,865.67
	522100 DUES & SUBSCRIPTION EXP	6,910.91	32,121.48
	522200 CONFERENCE REGISTRATION	7,326.00	22,602.91
	522400 SUBSISTENCE	51.95	290.46-
	522600 JOB APPLICANT EXPENSE	25.00	240.00
	524700 RENT EXP-OTHER REAL PROP		3,482.50
	525100 RENT EXP-OFFICE EQUIP	2,155.81	4,167.18
	525500 RENT EXP-OTHER PERS PROP	433.91	2,888.30
	526100 REP & MAINT-REAL PROPERT	479.00	2,035.56
	527100 REP & MAINT-OFFICE EQUIP		46.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	265.00	265.00
	531100 OFFICE SUPPLIES EXPENSE	1,075.64	16,774.82
	533100 HOUSEHOLD & INSTIT EXP	14.79	7,439.82
	533900 FOOD EXPENSE-INSTITUTIONS	14,718.04	20,160.83
	534600 ED & RECREATIONAL SUP EX	1,550.59	56,590.48
	534700 ENG TECH & COMM SUP EXP		467.19
	534800 CONST & MAINT SUP EXP		4,432.33
	534900 MISCELLANEOUS SUP EXP	28.00	3,528.58
	534901 DATA PROCESSING SUPPLIES	2,888.96	207,681.73
	535100 MEDICAL SUPPLIES		130.01
	537100 LABORATORY SUP EXP	1,373.00	1,831.62
	538100 VEHICLE & EQUIP SUP EXP	115.54	182.27
	549200 JANITORIAL/SECURITY SRVS		739.32
	554900 OTHER CONTRACTUAL SERVICES	10,507.17-	18,946.00-
	555200 SOFTWARE - NEW PURCHASES	22.55	24,632.09
	559100 OTHER OPERATING EXP	1,811.55	15,369.84
	Major Account 520000 Total	48,931.57	541,601.53
	570000 Travel Expenses		
	571100 LODGING	12,462.50	34,679.85
	571103 BOARD & LODGING-FOREIGN	6,070.91	53,979.18
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	8,525.81	20,799.49
	572103 COMERCIAL FARES-FOREIGN	2,156.86	18,894.79
	573100 STATE-OWNED TRANSPORT	195.00	195.00
	574500 PERSONAL VEHICLE MILEAGE	2,575.72	6,331.22
	574503 MILEAGE ALLOW-FOREIGN	105.00	966.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,658.01	6,191.61
	575100 MISC TRAVEL EXPENSE	525.80	1,270.64
	575103 MISC TVL EXP-FOREIGN	144.50	869.76
	Major Account 570000 Total	37,431.14	144,188.57
	580000 Capital Outlay		
	588004 EQUIPMENT		120,834.20
	Major Account 580000 Total		120,834.20
	Fund 25110 Expenditures Total	89,631.71	1,494,861.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50	15,876.20-
	471101 PROF & TECH GRNT/CONT-ITD		4,391.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38,687.71-	60,794.87-
	Major Account 470000 Total	38,600.21-	81,062.90-
	Fund 55110 Revenue Total	38,600.21-	81,062.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,996.42	82,604.84
	511200 TEMPORARY SALARIES-WAGE	2,959.51	19,701.76
	515100 RETIREMENT PLANS EXPENSE	1,894.41	4,651.88
	515200 FICA EXPENSE	2,174.94	6,332.28
	515400 LIFE & ACCIDENT INS EXP	33.57	89.77
	515500 HEALTH INSURANCE EXPENSE	7,165.04	15,177.56
	516400 UNEMPLOYM COMP INS EXP		15.45
	516500 WORKERS COMP PREMIUMS		57.78
	Major Account 510000 Total	49,223.89	128,631.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.54	363.02
	521200 COM EXPENSE - VOICE/DATA	8,684.77	5,454.17
	521500 PUBLICATION & PRINT EXP	855.31	15,627.80
	522100 DUES & SUBSCRIPTION EXP	3,453.95-	5,856.34
	522200 CONFERENCE REGISTRATION	517.00	713.50
	524600 RENT EXPENSE-BUILDINGS		10,320.00-
	524700 RENT EXP-OTHER REAL PROP	362.50	362.50
	526100 REP & MAINT-REAL PROPERT	1,046.78	1,701.39
	531100 OFFICE SUPPLIES EXPENSE	116.13	5,742.81-
	533100 HOUSEHOLD & INSTIT EXP	27.55	3,746.83-
	533900 FOOD EXPENSE-INSTITUTIONS	4,523.58	5,700.21
	534600 ED & RECREATIONAL SUP EX	3,500.00	36,277.91-
	534700 ENG TECH & COMM SUP EXP	194.95	272.24-
	534800 CONST & MAINT SUP EXP	155.11	3,022.10-
	534900 MISCELLANEOUS SUP EXP		2,362.58-
	534901 DATA PROCESSING SUPPLIES	122.73	183,359.21-
	535100 MEDICAL SUPPLIES		130.01-
	537100 LABORATORY SUP EXP		955.08
	538100 VEHICLE & EQUIP SUP EXP		90.29-
	547100 EDUCATIONAL SERVICES	6,450.00	6,450.00
	549200 JANITORIAL/SECURITY SRVS	2,930.13	6,636.45
	554900 OTHER CONTRACTUAL SERVICES	3,101.24	796.11-
	555200 SOFTWARE - NEW PURCHASES		8,141.04-
	559100 OTHER OPERATING EXP	1,398.79	6,500.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	30,795.16	197,940.32-
	570000 Travel Expenses		
	571100 LODGING		335.92
	572100 COMMERCIAL TRANSPORTATIO		765.61
	574500 PERSONAL VEHICLE MILEAGE	150.50	51.90
	575100 MISC TRAVEL EXPENSE		32.51
	Major Account 570000 Total	150.50	1,185.94
	580000 Capital Outlay		
	588004 EQUIPMENT		2,879.54-
	Major Account 580000 Total		2,879.54-
	Fund 55110 Expenditures Total	80,169.55	71,002.60-
	Subprogram Revenues	38,600.21-	81,062.90-
	Subprogram Expenditures	2,915,377.67	12,049,659.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791,560.68	791,560.68
	511200 TEMPORARY SALARIES-WAGE	115,864.41	115,864.41
	511300 OVERTIME PAYMENTS	667.40	667.40
	515100 RETIREMENT PLANS EXPENSE	59,684.82	59,684.82
	515200 FICA EXPENSE	59,739.93	59,739.93
	515400 LIFE & ACCIDENT INS EXP	812.33	812.33
	515500 HEALTH INSURANCE EXPENSE	130,617.92	130,617.92
	Major Account 510000 Total	1,158,947.49	1,158,947.49
	Fund 10000 Expenditures Total	1,158,947.49	1,158,947.49
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,429.82	2,423,239.26
	511200 TEMPORARY SALARIES-WAGE	1,872.50	232,231.52
	511300 OVERTIME PAYMENTS	833.46	2,135.68
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	1,288.11	184,135.35
	515200 FICA EXPENSE	1,412.68	185,884.71
	515400 LIFE & ACCIDENT INS EXP	25.67	2,539.75
	515500 HEALTH INSURANCE EXPENSE	4,221.26	421,255.76
	516200 TUITION ASSISTANCE		3,650.00
	516400 UNEMPLOYM COMP INS EXP		9.29
	516500 WORKERS COMP PREMIUMS		148.58
	Major Account 510000 Total	28,083.50	3,480,229.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.82	472.02
	521200 COM EXPENSE - VOICE/DATA	871.18	3,718.50
	521300 FREIGHT EXPENSE	701.57	880.74
	521500 PUBLICATION & PRINT EXP	62.95	7,222.18
	522100 DUES & SUBSCRIPTION EXP	567.16	6,973.16
	522200 CONFERENCE REGISTRATION		1,092.00
	524700 RENT EXP-OTHER REAL PROP	195.00	195.00
	525100 RENT EXP-OFFICE EQUIP	467.93	562.07
	525500 RENT EXP-OTHER PERS PROP		912.70
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	398.73	1,861.30
	533100 HOUSEHOLD & INSTIT EXP		92.20
	533900 FOOD EXPENSE-INSTITUTIONS	6,340.96	6,914.65
	534600 ED & RECREATIONAL SUP EX		21.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.99
	534900 MISCELLANEOUS SUP EXP		69.89
	534901 DATA PROCESSING SUPPLIES	833.05	1,604.23
	535100 MEDICAL SUPPLIES	79.22	79.22
	537100 LABORATORY SUP EXP		14.38
	539951 PURCHASES FOR RESALE		309.20
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	26.43	78.54
	554900 OTHER CONTRACTUAL SERVICES	23,345.80-	22,718.89-
	555200 SOFTWARE - NEW PURCHASES	8.00	948.85
	559100 OTHER OPERATING EXP	83.62	188.62
	Major Account 520000 Total	11,181.18-	13,027.53
	570000 Travel Expenses		
	571100 LODGING	236.61	1,395.47
	571103 BOARD & LODGING-FOREIGN		1,102.86
	572100 COMMERCIAL TRANSPORTATIO	1,801.37	1,768.20
	572103 COMERCIAL FARES-FOREIGN	664.30	2,195.99
	574500 PERSONAL VEHICLE MILEAGE	88.90	88.90
	575100 MISC TRAVEL EXPENSE	45.00	93.00
	Major Account 570000 Total	2,836.18	6,644.42
	Fund 25110 Expenditures Total	19,738.50	3,499,901.85
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,203.05-	197,772.20-
	472100 SALE OF SUP & MAT	6,087.26-	22,666.05-
	Major Account 470000 Total	14,290.31-	220,438.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		40.00-
	484100 OPERATING DONATIONS & CO		5,813.77-
	484101 RESTRICTED-DONATIONS		1,398.42-
	Major Account 480000 Total		7,252.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,085.41-
	Major Account 490000 Total		345,085.41-
	Fund 55110 Revenue Total	14,290.31-	572,775.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,977.52	49,525.03
	511200 TEMPORARY SALARIES-WAGE	25,457.24	71,555.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,239.48	2,563.22
	515100 RETIREMENT PLANS EXPENSE	460.66	4,264.02
	515200 FICA EXPENSE	690.72	5,648.29
	515400 LIFE & ACCIDENT INS EXP	4.76	78.60
	515500 HEALTH INSURANCE EXPENSE	950.82	9,492.72
	516400 UNEMPLOYM COMP INS EXP		16.93
	516500 WORKERS COMP PREMIUMS		322.18
	Major Account 510000 Total	32,781.20	143,466.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.99	294.25
	521200 COM EXPENSE - VOICE/DATA	590.45	2,318.82
	521300 FREIGHT EXPENSE		6,368.15
	521500 PUBLICATION & PRINT EXP	2,997.91	3,664.97
	521700 1099 ROYALTY PAYMENTS		2,653.02
	522100 DUES & SUBSCRIPTION EXP	1,782.48	6,038.45
	522200 CONFERENCE REGISTRATION		4,220.00
	522400 SUBSISTENCE	1,182.74	3,690.96
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	395.00	31,632.50
	525100 RENT EXP-OFFICE EQUIP	79.61	143.28
	525500 RENT EXP-OTHER PERS PROP	75.60	771.93
	525502 FILM & PROGRAM RENTAL	2,810.00	2,810.00
	526100 REP & MAINT-REAL PROPERT		597.57
	527800 REP & MAINT-OTHER PROPER	2,370.00	5,190.00
	527801 REP AG SHOP CONST EQUIP		13.99-
	531100 OFFICE SUPPLIES EXPENSE	1,516.66	4,707.43
	533100 HOUSEHOLD & INSTIT EXP	28.47	42.97
	533900 FOOD EXPENSE-INSTITUTIONS		46,676.87
	534600 ED & RECREATIONAL SUP EX	24,891.04	181,827.39
	534800 CONST & MAINT SUP EXP	33.67	243.31
	534900 MISCELLANEOUS SUP EXP	201.26	1,595.02
	534901 DATA PROCESSING SUPPLIES	41,336.00	58,505.13
	535100 MEDICAL SUPPLIES	66.95	66.95
	537100 LABORATORY SUP EXP	3,751.98	4,026.49
	538100 VEHICLE & EQUIP SUP EXP		49.52
	539951 PURCHASES FOR RESALE	2,121.64	2,636.64
	547100 EDUCATIONAL SERVICES	500.00	32,737.50
	549200 JANITORIAL/SECURITY SRVS		102.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,442.74	39,468.60
	559100 OTHER OPERATING EXP	2,935.78	13,599.64
	Major Account 520000 Total	107,176.97	456,691.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,407.01
	573100 STATE-OWNED TRANSPORT	1,260.00	1,260.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,539.02
	Major Account 570000 Total	1,260.00	5,206.03
	580000 Capital Outlay		
	588004 EQUIPMENT	6,687.20	12,791.35
	Major Account 580000 Total	6,687.20	12,791.35
	Fund 55110 Expenditures Total	147,905.37	618,155.07
	Subprogram Revenues	14,290.31-	572,775.85-
	Subprogram Expenditures	1,326,591.36	5,277,004.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,466,397.91	9,974,448.15
	511200 TEMPORARY SALARIES-WAGE	512,835.91	1,832,390.13
	511300 OVERTIME PAYMENTS	38.76	522.33
	511900 SUPPLEMENTAL		37,500.00
	515100 RETIREMENT PLANS EXPENSE	188,964.23	787,187.98
	515200 FICA EXPENSE	158,142.65	707,420.48
	515400 LIFE & ACCIDENT INS EXP	2,312.21	8,790.18
	515500 HEALTH INSURANCE EXPENSE	359,995.36	1,367,730.70
	Major Account 510000 Total	3,688,687.03	14,715,989.95
	Fund 10000 Expenditures Total	3,688,687.03	14,715,989.95
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	392.73	23,354.83-
	493200 OPERATING TRANSFERS OUT	507.00	24,254.56
	Major Account 490000 Total	899.73	899.73
	Fund 25110 Revenue Total	899.73	899.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,207.85
	511200 TEMPORARY SALARIES-WAGE		34,861.01
	511300 OVERTIME PAYMENTS		1.43
	515100 RETIREMENT PLANS EXPENSE		7,222.49
	515200 FICA EXPENSE		10,297.20
	515400 LIFE & ACCIDENT INS EXP		154.01
	515500 HEALTH INSURANCE EXPENSE		31,547.70
	516200 TUITION ASSISTANCE		10,075.78-
	516400 UNEMPLOYM COMP INS EXP		686.04
	516500 WORKERS COMP PREMIUMS		4,740.13
	Major Account 510000 Total		202,642.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.18	550.07
	521200 COM EXPENSE - VOICE/DATA	16,208.98	62,836.78
	521300 FREIGHT EXPENSE	120.71	1,289.56
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	35,881.32	96,538.58
	521900 AWARDS EXPENSE	117.98	117.98
	522100 DUES & SUBSCRIPTION EXP	36,835.69	115,108.49
	522200 CONFERENCE REGISTRATION	8,639.20	34,596.85
	522400 SUBSISTENCE	376.47	4,764.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	275.40	1,338.21
	524600 RENT EXPENSE-BUILDINGS	5,844.53	7,548.35
	524700 RENT EXP-OTHER REAL PROP	3,252.00	7,560.00
	525100 RENT EXP-OFFICE EQUIP	4,927.29	9,444.33
	525500 RENT EXP-OTHER PERS PROP	1,265.98	7,666.38
	526100 REP & MAINT-REAL PROPERT	5,545.44	40,056.65
	527200 REP & MAINT-MOTOR VEHICL	690.58	690.58
	527300 REP & MAINT-MEDICAL EQUI	380.00	5,330.00
	527500 REP & MAINT-COMM EQUIP		18,300.00
	527800 REP & MAINT-OTHER PROPER		1,476.60
	527801 REP AG SHOP CONST EQUIP	198.96	198.96
	531100 OFFICE SUPPLIES EXPENSE	7,610.13	29,887.75
	533100 HOUSEHOLD & INSTIT EXP	47.20	406.67
	533900 FOOD EXPENSE-INSTITUTIONS	5,227.98	10,885.39
	534500 AGRICULTURAL SUPPLIES EX	207.50	378.50
	534600 ED & RECREATIONAL SUP EX	3,733.35	8,758.13
	534800 CONST & MAINT SUP EXP	7.98	5,712.24
	534900 MISCELLANEOUS SUP EXP	4,980.00	4,980.00
	534901 DATA PROCESSING SUPPLIES	22,212.34	152,892.68
	535100 MEDICAL SUPPLIES	141.46	1,362.08
	537100 LABORATORY SUP EXP	38,514.63	139,516.71
	538100 VEHICLE & EQUIP SUP EXP	852.16	1,624.39
	542500 ENG & ARCH SERVICES		762.00
	543100 IT CONSULTING-APPLICATIONS		9,129.62
	545000 LABORATORY SERVICES	5,641.20	22,604.75
	549200 JANITORIAL/SECURITY SRVS	166.38	312.88
	554900 OTHER CONTRACTUAL SERVICES	55,708.75	274,340.96
	555200 SOFTWARE - NEW PURCHASES	156.00	11,101.02
	559100 OTHER OPERATING EXP	2,577.42	39,947.10
	Major Account 520000 Total	268,397.19	1,130,575.87
	570000 Travel Expenses		
	571100 LODGING	16,516.24	51,234.76
	571103 BOARD & LODGING-FOREIGN	8,490.89	37,246.13
	571600 MEALS - TAXABLE	30.48	35.74
	571800 MEALS - TRAVEL STATUS	849.69	1,045.15
	572100 COMMERCIAL TRANSPORTATIO	8,179.24	24,433.59
	572103 COMERCIAL FARES-FOREIGN	2,282.65	13,208.21
	573100 STATE-OWNED TRANSPORT	971.16	2,926.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7,232.40	14,399.35
	574503 MILEAGE ALLOW-FOREIGN		484.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,584.57	6,227.75
	575100 MISC TRAVEL EXPENSE	1,903.23	2,747.67
	575103 MISC TVL EXP-FOREIGN		1,007.33
	Major Account 570000 Total	50,040.55	154,996.69
	580000 Capital Outlay		
	588003 BUILDINGS	350.00	3,585.24
	588004 EQUIPMENT	134,645.18	565,059.28
	Major Account 580000 Total	134,995.18	568,644.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	47,353.91
	Major Account 590000 Total	250.00	47,353.91
	Fund 25110 Expenditures Total	453,682.92	2,104,213.07
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,936.25-	170,793.95-
	472100 SALE OF SUP & MAT	8,652.93-	40,193.19-
	474100 GENERAL BUSINESS FEES		33,200.00-
	Major Account 470000 Total	10,589.18-	244,187.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		45,000.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484106 INDIRECT COST-PRIVATE	6,431.00-	100,820.17-
	Major Account 480000 Total	6,431.00-	147,820.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,263.80-
	493100 OPERATING TRANSFERS IN		6,876.03-
	493200 OPERATING TRANSFERS OUT		6,169.31
	Major Account 490000 Total		4,970.52-
	Fund 55110 Revenue Total	17,020.18-	396,977.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,123.04	879,511.89
	511200 TEMPORARY SALARIES-WAGE	59,107.85	416,205.97
	511300 OVERTIME PAYMENTS	1,144.59	1,560.84
	515100 RETIREMENT PLANS EXPENSE	16,205.09	76,820.88
	515200 FICA EXPENSE	16,716.83	83,914.54
	515400 LIFE & ACCIDENT INS EXP	210.72	991.60

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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	30,821.52	145,283.18
	516400 UNEMPLOYM COMP INS EXP		218.86
	516500 WORKERS COMP PREMIUMS		1,284.50
	Major Account 510000 Total	344,329.64	1,605,792.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	2,551.29	10,459.67
	521300 FREIGHT EXPENSE	82.36	326.99
	521500 PUBLICATION & PRINT EXP	2,941.96	11,669.71
	522100 DUES & SUBSCRIPTION EXP	7,684.37	12,736.98
	522200 CONFERENCE REGISTRATION	1,415.08	8,394.63
	522400 SUBSISTENCE	632.50	632.50
	522600 JOB APPLICANT EXPENSE		235.00
	523201 NATURAL GAS	3.00	114.25
	523202 ELECTRICITY	508.75	1,992.85
	523203 WATER		674.05
	524700 RENT EXP-OTHER REAL PROP	829.40	829.40
	525100 RENT EXP-OFFICE EQUIP	922.04	2,575.25
	525500 RENT EXP-OTHER PERS PROP	2,096.03	4,632.45
	526100 REP & MAINT-REAL PROPERT		255.74
	527200 REP & MAINT-MOTOR VEHICL	460.80	520.80
	527300 REP & MAINT-MEDICAL EQUI	4,273.01	56,837.75
	531100 OFFICE SUPPLIES EXPENSE	1,783.63	2,503.50
	533100 HOUSEHOLD & INSTIT EXP	30.80	173.60
	533900 FOOD EXPENSE-INSTITUTIONS	372.53	4,681.89
	534600 ED & RECREATIONAL SUP EX	450.20	18,680.82
	534800 CONST & MAINT SUP EXP	2,506.52	2,701.85-
	534900 MISCELLANEOUS SUP EXP		30.53
	534901 DATA PROCESSING SUPPLIES	12,070.36	53,179.81
	535100 MEDICAL SUPPLIES	532.88	819.90
	537100 LABORATORY SUP EXP	41,080.58	91,554.16
	538100 VEHICLE & EQUIP SUP EXP	806.56	6,226.38
	545000 LABORATORY SERVICES	45,617.36-	123,646.10-
	549200 JANITORIAL/SECURITY SRVS	420.00	1,414.00
	554900 OTHER CONTRACTUAL SERVICES	682,263.79-	1,768,157.80-
	555200 SOFTWARE - NEW PURCHASES		10,418.83
	559100 OTHER OPERATING EXP	1,003.88	13,486.17
	Major Account 520000 Total	642,422.62-	1,578,447.48-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	369.96	11,330.19
	571103 BOARD & LODGING-FOREIGN	4,394.77	14,482.81
	571800 MEALS - TRAVEL STATUS		1,192.70
	572100 COMMERCIAL TRANSPORTATIO	1,004.25	4,774.53
	572103 COMERCIAL FARES-FOREIGN	111.38	5,607.38
	573100 STATE-OWNED TRANSPORT	505.00	1,555.00
	574500 PERSONAL VEHICLE MILEAGE	345.10	1,145.20
	574503 MILEAGE ALLOW-FOREIGN		159.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.90
	575100 MISC TRAVEL EXPENSE		779.35
	575103 MISC TVL EXP-FOREIGN	563.86	627.86
	Major Account 570000 Total	7,294.32	41,859.52
	580000 Capital Outlay		
	588001 LAND	7,603.18	11,404.77
	588003 BUILDINGS	2,034.80	4,068.60
	588004 EQUIPMENT		146,794.28
	Major Account 580000 Total	9,637.98	162,267.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,761.93
	Major Account 590000 Total		2,761.93
	Fund 55110 Expenditures Total	281,160.68	234,233.88
	Subprogram Revenues	16,120.45	396,078.10
	Subprogram Expenditures	3,861,209.27	17,054,436.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,910.00	1,097,774.07
	511200 TEMPORARY SALARIES-WAGE	19,510.98	45,366.85
	515100 RETIREMENT PLANS EXPENSE	21,689.95	85,133.67
	515200 FICA EXPENSE	16,749.72	70,126.03
	515400 LIFE & ACCIDENT INS EXP	238.82	947.33
	515500 HEALTH INSURANCE EXPENSE	35,038.28	140,225.37
	Major Account 510000 Total	380,137.75	1,439,573.32
	Fund 10000 Expenditures Total	380,137.75	1,439,573.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,436.62-	4,129.66
	493200 OPERATING TRANSFERS OUT		740,034.63
	Major Account 490000 Total	1,436.62-	744,164.29
	Fund 25110 Revenue Total	1,436.62-	744,164.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,116.19	2,549,654.94
	511200 TEMPORARY SALARIES-WAGE	35,611.70	205,886.54
	511300 OVERTIME PAYMENTS	3,931.63	9,082.57
	515100 RETIREMENT PLANS EXPENSE	46,672.04	184,718.65
	515200 FICA EXPENSE	47,435.94	191,252.66
	515400 LIFE & ACCIDENT INS EXP	615.50	2,653.55
	515500 HEALTH INSURANCE EXPENSE	91,414.92	397,838.70
	516400 UNEMPLOYM COMP INS EXP		737.09
	516500 WORKERS COMP PREMIUMS		3,675.41
	Major Account 510000 Total	874,797.92	3,545,500.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	43.36
	521200 COM EXPENSE - VOICE/DATA	7,502.64	31,014.42
	521300 FREIGHT EXPENSE	57.38	1,444.13
	521400 CIO CHARGES		3,287.40
	521500 PUBLICATION & PRINT EXP	4,408.23	23,737.89
	521900 AWARDS EXPENSE	51.88	51.88
	522100 DUES & SUBSCRIPTION EXP	6,029.50	56,161.70
	522200 CONFERENCE REGISTRATION	3,443.42	37,579.60
	523219 OTHER UTILITY	65.57	242.88
	524700 RENT EXP-OTHER REAL PROP	4,147.00	7,343.00
	525100 RENT EXP-OFFICE EQUIP	269.28	1,063.78
	525500 RENT EXP-OTHER PERS PROP	377.28-	781.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	620.00	4,680.73
	527300 REP & MAINT-MEDICAL EQUI		24,970.34
	531100 OFFICE SUPPLIES EXPENSE	2,309.93	3,294.92
	533100 HOUSEHOLD & INSTIT EXP	183.42	446.56
	533900 FOOD EXPENSE-INSTITUTIONS	10,717.91	21,378.94
	534500 AGRICULTURAL SUPPLIES EX	705.50	1,394.25
	534600 ED & RECREATIONAL SUP EX	1,644.35	3,057.87
	534800 CONST & MAINT SUP EXP		20.95
	534900 MISCELLANEOUS SUP EXP	10.88	71.67
	534901 DATA PROCESSING SUPPLIES	171.12	359,859.17
	535100 MEDICAL SUPPLIES	84.22	1,229.29
	537100 LABORATORY SUP EXP	10,050.09	149,821.98
	538100 VEHICLE & EQUIP SUP EXP	333.96	605.32
	545000 LABORATORY SERVICES	8,799.99	36,230.71
	549200 JANITORIAL/SECURITY SRVS	154.81	1,436.80
	554900 OTHER CONTRACTUAL SERVICES	98,035.68	246,112.75
	555200 SOFTWARE - NEW PURCHASES	425.00	41,757.06
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	1,328.88	3,459.28
	Major Account 520000 Total	161,183.67	1,062,582.44
	570000 Travel Expenses		
	571100 LODGING	5,035.16	22,363.06
	571103 BOARD & LODGING-FOREIGN	1,754.62	1,166.98
	571800 MEALS - TRAVEL STATUS	848.97	848.97
	572100 COMMERCIAL TRANSPORTATIO	625.12	8,530.39
	572103 COMERCIAL FARES-FOREIGN	17.89	1,519.30
	573100 STATE-OWNED TRANSPORT	570.96	1,454.96
	574500 PERSONAL VEHICLE MILEAGE	784.00	3,101.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,333.33	5,917.76
	575100 MISC TRAVEL EXPENSE	124.80	564.00
	575103 MISC TVL EXP-FOREIGN		22.57
	Major Account 570000 Total	11,094.85	45,488.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,607.60	6,430.40
	588004 EQUIPMENT	3,077.27	2,322,958.09
	Major Account 580000 Total	4,684.87	2,329,388.49
	Fund 25110 Expenditures Total	1,051,761.31	6,982,960.03

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	15,170.99-	56,049.76-
	Major Account 470000 Total	15,170.99-	56,549.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,905.92-	44,272.24-
	484800 ROYALTY REVENUE		381,791.55
	Major Account 480000 Total	18,905.92-	337,519.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,493.68-	404,590.28-
	493200 OPERATING TRANSFERS OUT	404,493.68	404,590.28
	Major Account 490000 Total		
	Fund 55110 Revenue Total	34,076.91-	280,969.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,378.85	410,196.37
	511200 TEMPORARY SALARIES-WAGE	7,407.22	39,835.71
	511300 OVERTIME PAYMENTS	527.06	3,771.41
	515100 RETIREMENT PLANS EXPENSE	6,670.10	27,758.67
	515200 FICA EXPENSE	7,522.35	31,461.90
	515400 LIFE & ACCIDENT INS EXP	100.42	452.21
	515500 HEALTH INSURANCE EXPENSE	16,885.66	83,197.48
	516400 UNEMPLOYM COMP INS EXP		145.93
	516500 WORKERS COMP PREMIUMS		990.01
	Major Account 510000 Total	141,491.66	597,809.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,324.86	4,845.65
	521300 FREIGHT EXPENSE	55.00	147.52
	521400 CIO CHARGES	9,847.25-	47,755.46-
	521500 PUBLICATION & PRINT EXP	186.55	1,285.49-
	522100 DUES & SUBSCRIPTION EXP	15.00	3,415.00
	522200 CONFERENCE REGISTRATION		290.00-
	525100 RENT EXP-OFFICE EQUIP	423.63	2,307.86
	525200 RENT EXP-DATA PROC EQUIP	3,906.44-	87,587.92-
	525500 RENT EXP-OTHER PERS PROP	1,062.42	2,188.67
	526100 REP & MAINT-REAL PROPERT	2,522.69	9,836.47
	527100 REP & MAINT-OFFICE EQUIP	23.75	23.75
	527200 REP & MAINT-MOTOR VEHICL		141.83
	527300 REP & MAINT-MEDICAL EQUI	17,534.00	38,913.14
	527800 REP & MAINT-OTHER PROPER	89.00	1,213.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	117.73	1,519.37
	533100 HOUSEHOLD & INSTIT EXP	1,745.73	4,670.58
	533900 FOOD EXPENSE-INSTITUTIONS		111.00
	534500 AGRICULTURAL SUPPLIES EX	231.92	3,108.68
	534800 CONST & MAINT SUP EXP	6.62	69.72
	534901 DATA PROCESSING SUPPLIES	1,249.82	4,477.31
	535100 MEDICAL SUPPLIES	2,075.18	8,345.45
	537100 LABORATORY SUP EXP	23,344.34-	283,044.01-
	538100 VEHICLE & EQUIP SUP EXP	76.86	212.48
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	545000 LABORATORY SERVICES	76,113.26-	542,808.48-
	549200 JANITORIAL/SECURITY SRVS	1,614.05	4,296.01
	554900 OTHER CONTRACTUAL SERVICES	528,439.50	467,237.40
	555200 SOFTWARE - NEW PURCHASES		772.00
	559100 OTHER OPERATING EXP	740.08	10,384.38-
	Major Account 520000 Total	448,823.10	412,802.05-
	570000 Travel Expenses		
	571100 LODGING		359.57
	572100 COMMERCIAL TRANSPORTATIO		493.00
	573100 STATE-OWNED TRANSPORT	870.00	2,565.00
	574500 PERSONAL VEHICLE MILEAGE		177.80
	Major Account 570000 Total	870.00	3,595.37
	580000 Capital Outlay		
	588004 EQUIPMENT		762,491.79
	Major Account 580000 Total		762,491.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,238.00	2,238.00
	Major Account 590000 Total	2,238.00	2,238.00
	Fund 55110 Expenditures Total	593,422.76	953,332.80
	Subprogram Revenues	35,513.53-	1,025,133.84
	Subprogram Expenditures	2,025,321.82	9,375,866.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,037.83	1,470,284.39
	511200 TEMPORARY SALARIES-WAGE	44,536.99	101,573.51
	511300 OVERTIME PAYMENTS		279.35
	511900 SUPPLEMENTAL	141.00	7,564.00
	515100 RETIREMENT PLANS EXPENSE	28,528.75	113,007.88
	515200 FICA EXPENSE	27,664.52	111,744.11
	515400 LIFE & ACCIDENT INS EXP	372.71	1,463.07
	515500 HEALTH INSURANCE EXPENSE	59,272.20	229,241.13
	516400 UNEMPLOYM COMP INS EXP		11.25
	516500 WORKERS COMP PREMIUMS		149.93
	Major Account 510000 Total	527,554.00	2,035,318.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.08	113.01
	521200 COM EXPENSE - VOICE/DATA	3,718.82	14,909.57
	521500 PUBLICATION & PRINT EXP	89.22-	661.22
	522100 DUES & SUBSCRIPTION EXP	41,378.34	47,308.22
	522200 CONFERENCE REGISTRATION	375.00	660.00
	522600 JOB APPLICANT EXPENSE	118.78	133.78
	525100 RENT EXP-OFFICE EQUIP	138.15	345.26
	526100 REP & MAINT-REAL PROPERT	195.86	227.36
	527400 REP & MAINT-DATA PROC	739.00	739.00
	531100 OFFICE SUPPLIES EXPENSE	497.86	1,048.79
	533900 FOOD EXPENSE-INSTITUTIONS	210.00-	
	534600 ED & RECREATIONAL SUP EX	10,246.51	35,478.21
	534901 DATA PROCESSING SUPPLIES	20.89	6,654.51
	549200 JANITORIAL/SECURITY SRVS	108.57	325.71
	554900 OTHER CONTRACTUAL SERVICES	8,452.73	34,300.58
	555200 SOFTWARE - NEW PURCHASES		18.78
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	65,860.37	143,064.00
	570000 Travel Expenses		
	571100 LODGING	798.48	1,946.87
	571103 BOARD & LODGING-FOREIGN		659.78
	572100 COMMERCIAL TRANSPORTATIO	1,003.43	1,073.43
	573100 STATE-OWNED TRANSPORT	37.00	37.00
	574500 PERSONAL VEHICLE MILEAGE		368.20
	575100 MISC TRAVEL EXPENSE		35.93
	Major Account 570000 Total	1,838.91	4,121.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	7,809.25
	588004 EQUIPMENT		36,748.00
	Major Account 580000 Total	1,561.85	44,557.25
	Fund 25110 Expenditures Total	596,815.13	2,227,061.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00	4,105.73-
	472100 SALE OF SUP & MAT	600.00-	5,226.99-
	474100 GENERAL BUSINESS FEES	691.00-	1,501.00-
	Major Account 470000 Total	1,251.00-	10,833.72-
	Fund 55110 Revenue Total	1,251.00-	10,833.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,250.00
	516400 UNEMPLOYM COMP INS EXP		1.47
	516500 WORKERS COMP PREMIUMS		21.46
	Major Account 510000 Total		1,272.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.26	1,028.90
	521500 PUBLICATION & PRINT EXP	3,844.08-	3,732.15-
	522000 1099 AWARDS		3,500.00-
	522100 DUES & SUBSCRIPTION EXP	165.00	844.76
	522200 CONFERENCE REGISTRATION	2,093.00	2,467.00
	522400 SUBSISTENCE	1,340.62	1,400.62
	523201 NATURAL GAS	18.69	72.11
	523202 ELECTRICITY	567.94	2,199.94
	531100 OFFICE SUPPLIES EXPENSE	25.46	45.41
	533100 HOUSEHOLD & INSTIT EXP	11.99	11.99
	533900 FOOD EXPENSE-INSTITUTIONS	94.37	857.52
	534600 ED & RECREATIONAL SUP EX	6,226.16	25,013.96
	534800 CONST & MAINT SUP EXP	20.98	20.98
	534900 MISCELLANEOUS SUP EXP	14.84	14.84
	549200 JANITORIAL/SECURITY SRVS		393.40
	554900 OTHER CONTRACTUAL SERVICES	6,575.00-	2,075.00-
	559100 OTHER OPERATING EXP	133.70	1,458.22
	Major Account 520000 Total	653.93	26,522.50
	570000 Travel Expenses		
	571100 LODGING		876.98
	572100 COMMERCIAL TRANSPORTATIO	669.82	694.82

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Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total	669.82	1,622.20
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	4,687.00
	Major Account 580000 Total	937.40	4,687.00
	Fund 55110 Expenditures Total	2,261.15	34,104.63
	Subprogram Revenues	1,251.00-	10,833.72-
	Subprogram Expenditures	599,076.28	2,261,165.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,690.95	53,690.95
	515100 RETIREMENT PLANS EXPENSE	4,196.94	4,196.94
	515200 FICA EXPENSE	3,746.11	3,746.11
	515400 LIFE & ACCIDENT INS EXP	45.79	45.79
	515500 HEALTH INSURANCE EXPENSE	6,686.49	6,686.49
	Major Account 510000 Total	68,366.28	68,366.28
	Fund 10000 Expenditures Total	68,366.28	68,366.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,600.03	2,192,362.10
	511200 TEMPORARY SALARIES-WAGE	18,854.21	42,128.81
	511300 OVERTIME PAYMENTS	369.20	369.20
	515100 RETIREMENT PLANS EXPENSE	41,387.32	182,261.93
	515200 FICA EXPENSE	27,363.02	152,970.02
	515400 LIFE & ACCIDENT INS EXP	415.91	1,744.64
	515500 HEALTH INSURANCE EXPENSE	63,508.21	268,445.40
	516400 UNEMPLOYM COMP INS EXP		11.37
	516500 WORKERS COMP PREMIUMS		211.03
	Major Account 510000 Total	646,497.90	2,840,504.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.20	275.25
	522100 DUES & SUBSCRIPTION EXP	80.36	498.81
	522200 CONFERENCE REGISTRATION	1,140.51	1,140.51
	522400 SUBSISTENCE		411.26
	524700 RENT EXP-OTHER REAL PROP	522.90	522.90
	531100 OFFICE SUPPLIES EXPENSE	135.68	135.68
	533900 FOOD EXPENSE-INSTITUTIONS	4,146.07	4,470.96
	534900 MISCELLANEOUS SUP EXP	114.00	114.00
	554900 OTHER CONTRACTUAL SERVICES	127.10	127.10
	Major Account 520000 Total	6,326.82	7,696.47
	570000 Travel Expenses		
	571100 LODGING	1,392.06	3,917.25
	571103 BOARD & LODGING-FOREIGN	413.70	413.70
	572100 COMMERCIAL TRANSPORTATIO	2,506.67	4,985.48
	572103 COMERCIAL FARES-FOREIGN	146.82	1,515.73
	574500 PERSONAL VEHICLE MILEAGE	91.70	283.50
	575100 MISC TRAVEL EXPENSE	120.00	591.73
	575103 MISC TVL EXP-FOREIGN	13.09	13.09

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,684.04	11,720.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,250.00
	Major Account 590000 Total		11,250.00
	Fund 25110 Expenditures Total	657,508.76	2,871,171.45
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,192.73	103,146.43
	511200 TEMPORARY SALARIES-WAGE		338.10
	515100 RETIREMENT PLANS EXPENSE	3,216.84	5,976.88
	515200 FICA EXPENSE	3,047.34	7,624.08
	515400 LIFE & ACCIDENT INS EXP	28.51	98.41
	515500 HEALTH INSURANCE EXPENSE	1,788.73	9,876.73
	Major Account 510000 Total	48,274.15	127,060.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.41
	531100 OFFICE SUPPLIES EXPENSE		28.99
	534901 DATA PROCESSING SUPPLIES		1,098.00
	554900 OTHER CONTRACTUAL SERVICES	53,556.11	53,635.86
	Major Account 520000 Total	53,556.11	54,980.26
	570000 Travel Expenses		
	571100 LODGING	966.59	966.59
	572100 COMMERCIAL TRANSPORTATIO	55.74	60.74
	574500 PERSONAL VEHICLE MILEAGE	79.80	79.80
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,150.13	1,155.13
	Fund 25130 Expenditures Total	102,980.39	183,196.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,730.50-	576,825.50-
	472200 REPROD & PUBLICATIONS	168.75-	1,568.75-
	Major Account 470000 Total	3,899.25-	578,394.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,935.00-
	484800 ROYALTY REVENUE	1,912.90-	1,912.90-
	Major Account 480000 Total	1,912.90-	6,847.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,152,946.96-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,172,946.96
	Major Account 490000 Total		20,000.00
	Fund 55110 Revenue Total	5,812.15-	565,242.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,540.83	27,122.64
	515200 FICA EXPENSE	.01	943.07
	516500 WORKERS COMP PREMIUMS		32.73
	Major Account 510000 Total	10,540.84	28,098.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.05	1,660.59
	521200 COM EXPENSE - VOICE/DATA	219.98	14,894.47
	521300 FREIGHT EXPENSE	9.41	9.41
	521500 PUBLICATION & PRINT EXP	5,193.91	6,790.26
	522100 DUES & SUBSCRIPTION EXP	225.00	9,646.66
	522200 CONFERENCE REGISTRATION		1,220.01
	522400 SUBSISTENCE		630.27
	522600 JOB APPLICANT EXPENSE	25.00	190.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	3,427.83	7,154.75
	525500 RENT EXP-OTHER PERS PROP		528.40
	526100 REP & MAINT-REAL PROPERT	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	319.87	1,158.34
	533100 HOUSEHOLD & INSTIT EXP	18.45	64.78
	533900 FOOD EXPENSE-INSTITUTIONS	864.72	1,190.96
	534600 ED & RECREATIONAL SUP EX		121.17
	534800 CONST & MAINT SUP EXP		8.49
	534901 DATA PROCESSING SUPPLIES	348.92	348.92
	537100 LABORATORY SUP EXP	25.64	25.64
	538100 VEHICLE & EQUIP SUP EXP	20.37	335.96
	547100 EDUCATIONAL SERVICES	6,750.00	7,025.00
	554900 OTHER CONTRACTUAL SERVICES	2,137.16	44,618.24-
	556100 INSURANCE EXPENSE	.25	.75
	559100 OTHER OPERATING EXP	152.52	3,533.78
	Major Account 520000 Total	20,289.08	12,674.37
	570000 Travel Expenses		
	571100 LODGING		8,847.47
	571103 BOARD & LODGING-FOREIGN	1,838.79	2,610.19
	572100 COMMERCIAL TRANSPORTATIO		4,765.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	281.67	1,630.17
	573100 STATE-OWNED TRANSPORT	241.00	438.00
	574500 PERSONAL VEHICLE MILEAGE	59.50	164.50
	574503 MILEAGE ALLOW-FOREIGN		107.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,191.40	6,125.17
	575100 MISC TRAVEL EXPENSE		321.00
	575103 MISC TVL EXP-FOREIGN	94.53	281.88
	Major Account 570000 Total	4,706.89	25,291.03
	580000 Capital Outlay		
	588004 EQUIPMENT	17,986.20	534,919.20
	Major Account 580000 Total	17,986.20	534,919.20
	Fund 55110 Expenditures Total	53,523.01	600,983.04
	Subprogram Revenues	5,812.15-	565,242.15-
	Subprogram Expenditures	882,378.44	3,723,716.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,797.92	510,797.92
	511200 TEMPORARY SALARIES-WAGE	4,801.58	4,801.58
	511300 OVERTIME PAYMENTS	930.05	930.05
	515100 RETIREMENT PLANS EXPENSE	38,029.17	38,029.17
	515200 FICA EXPENSE	37,302.03	37,302.03
	515400 LIFE & ACCIDENT INS EXP	497.47	497.47
	515500 HEALTH INSURANCE EXPENSE	83,150.41	83,150.41
	Major Account 510000 Total	675,508.63	675,508.63
	Fund 10000 Expenditures Total	675,508.63	675,508.63
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,923.01	1,594,617.82
	511200 TEMPORARY SALARIES-WAGE	5,065.54	64,917.20
	511300 OVERTIME PAYMENTS	128.74	398.39
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	4,088.61	118,329.17
	515200 FICA EXPENSE	4,185.11	119,362.73
	515400 LIFE & ACCIDENT INS EXP	66.40	1,788.18
	515500 HEALTH INSURANCE EXPENSE	15,403.50	315,911.92
	516400 UNEMPLOYM COMP INS EXP		30.03
	516500 WORKERS COMP PREMIUMS		265.94
	Major Account 510000 Total	85,860.91	2,225,621.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.15	2,649.94
	521200 COM EXPENSE - VOICE/DATA	17,131.25	39,567.32
	521300 FREIGHT EXPENSE	2,112.06	5,739.33
	521500 PUBLICATION & PRINT EXP	4,317.45	65,649.83
	522100 DUES & SUBSCRIPTION EXP	30,502.90	290,582.90
	522200 CONFERENCE REGISTRATION	3,705.13	6,941.15
	522600 JOB APPLICANT EXPENSE	4,465.78	6,872.19
	524600 RENT EXPENSE-BUILDINGS		130.00
	525100 RENT EXP-OFFICE EQUIP	156.04	417.76
	525500 RENT EXP-OTHER PERS PROP		285.45
	526100 REP & MAINT-REAL PROPERT	6,661.81	14,415.14
	527100 REP & MAINT-OFFICE EQUIP	150.00	171.14
	531100 OFFICE SUPPLIES EXPENSE	16,459.42	66,468.94
	533100 HOUSEHOLD & INSTIT EXP	54.67	54.67
	533900 FOOD EXPENSE-INSTITUTIONS	323.56	2,486.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22,191.83
	534800 CONST & MAINT SUP EXP	29,340.00	110,490.85
	534900 MISCELLANEOUS SUP EXP		88.93
	534901 DATA PROCESSING SUPPLIES	110.62	21,843.79
	538100 VEHICLE & EQUIP SUP EXP	96.50	376.54
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	1,477.93	4,124.17
	554900 OTHER CONTRACTUAL SERVICES	5,703.40	65,607.14
	555200 SOFTWARE - NEW PURCHASES	11,626.26	53,258.72
	559100 OTHER OPERATING EXP	10.00	50.00
	Major Account 520000 Total	135,449.93	782,464.54
	570000 Travel Expenses		
	571100 LODGING	3,873.63	9,363.07
	571103 BOARD & LODGING-FOREIGN		1,672.77
	572100 COMMERCIAL TRANSPORTATIO	2,453.20	7,267.60
	572103 COMERCIAL FARES-FOREIGN	426.51	426.51
	573100 STATE-OWNED TRANSPORT	925.00	2,806.00
	574500 PERSONAL VEHICLE MILEAGE	728.70	2,761.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE	85.00	146.50
	Major Account 570000 Total	8,492.04	24,845.95
	580000 Capital Outlay		
	588003 BUILDINGS		661.50
	588004 EQUIPMENT	41,377.41	724,002.72
	Major Account 580000 Total	41,377.41	724,664.22
	Fund 25110 Expenditures Total	271,180.29	3,757,596.09
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,685.06	2,452,899.84-
	474100 GENERAL BUSINESS FEES	435.00	6,609.75-
	Major Account 470000 Total	8,120.06	2,459,509.59-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		940.23-
	Major Account 480000 Total		940.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,122,000.00-
	493200 OPERATING TRANSFERS OUT		1,122,000.00
	Major Account 490000 Total		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	8,120.06	2,460,449.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,111.45	22,582.96
	511200 TEMPORARY SALARIES-WAGE	2,909.29	9,862.25
	515100 RETIREMENT PLANS EXPENSE	648.91	1,759.91
	515200 FICA EXPENSE	578.68	2,066.46
	515400 LIFE & ACCIDENT INS EXP	6.73	24.70
	515500 HEALTH INSURANCE EXPENSE	1,094.00	4,376.00
	516400 UNEMPLOYM COMP INS EXP		4.65
	516500 WORKERS COMP PREMIUMS		66.54
	Major Account 510000 Total	13,349.06	40,743.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,420.33	5,708.15
	521300 FREIGHT EXPENSE		95.52
	521500 PUBLICATION & PRINT EXP	50.00-	50.00-
	521700 1099 ROYALTY PAYMENTS		302.50
	522100 DUES & SUBSCRIPTION EXP	110.00	51,184.48
	525100 RENT EXP-OFFICE EQUIP	10.45	16.66
	526100 REP & MAINT-REAL PROPERT		2,401.08
	531100 OFFICE SUPPLIES EXPENSE		2,419.39
	554900 OTHER CONTRACTUAL SERVICES	691.97	2,340.84
	559100 OTHER OPERATING EXP	225.46	3,022.71
	Major Account 520000 Total	2,408.21	67,441.33
	580000 Capital Outlay		
	588004 EQUIPMENT	32,285.64	334,696.95
	Major Account 580000 Total	32,285.64	334,696.95
	Fund 55110 Expenditures Total	48,042.91	442,881.75
	Subprogram Revenues	8,120.06	2,460,449.82-
	Subprogram Expenditures	994,731.83	4,875,986.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207,630.67	1,207,630.67
	511200 TEMPORARY SALARIES-WAGE	237,213.96	237,213.96
	511300 OVERTIME PAYMENTS	380.50	380.50
	511900 SUPPLEMENTAL	16.00	16.00
	515100 RETIREMENT PLANS EXPENSE	92,535.26	92,535.26
	515200 FICA EXPENSE	93,212.98	93,212.98
	515400 LIFE & ACCIDENT INS EXP	1,213.17	1,213.17
	515500 HEALTH INSURANCE EXPENSE	179,470.63	179,470.63
	Major Account 510000 Total	1,811,673.17	1,811,673.17
	Fund 10000 Expenditures Total	1,811,673.17	1,811,673.17
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,500.00-	11,291.64-
	493200 OPERATING TRANSFERS OUT		791.64
	Major Account 490000 Total	4,500.00-	10,500.00-
	Fund 25110 Revenue Total	4,500.00-	10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,200.26	3,809,017.06
	511200 TEMPORARY SALARIES-WAGE	6,648.41	723,667.01
	511300 OVERTIME PAYMENTS	199.55	944.97
	511900 SUPPLEMENTAL		33,000.00
	515100 RETIREMENT PLANS EXPENSE	2,860.90	302,415.39
	515200 FICA EXPENSE	2,857.21	309,131.88
	515400 LIFE & ACCIDENT INS EXP	47.95	3,742.70
	515500 HEALTH INSURANCE EXPENSE	7,207.76	568,343.34
	516200 TUITION ASSISTANCE		7,131.65-
	516400 UNEMPLOYM COMP INS EXP		107.92
	516500 WORKERS COMP PREMIUMS		309.35
	Major Account 510000 Total	58,022.04	5,743,547.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.99	994.27
	521200 COM EXPENSE - VOICE/DATA	5,484.48	22,031.62
	521300 FREIGHT EXPENSE	28.89	89.89
	521400 CIO CHARGES		204.00
	521500 PUBLICATION & PRINT EXP	7,732.24	39,090.22
	521900 AWARDS EXPENSE	121.50	121.50
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	5,289.60	54,339.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,381.03	4,052.80
	522400 SUBSISTENCE		845.00
	522600 JOB APPLICANT EXPENSE		211.20
	525100 RENT EXP-OFFICE EQUIP	1,731.80	3,990.98
	525500 RENT EXP-OTHER PERS PROP		1,101.74
	526100 REP & MAINT-REAL PROPERT	4,721.67	17,009.64
	527600 REP & MAINT-HOUSE/INST E		141.00
	527800 REP & MAINT-OTHER PROPER	39.49	39.49
	531100 OFFICE SUPPLIES EXPENSE	4,007.58	24,865.76
	533100 HOUSEHOLD & INSTIT EXP	2,246.04	2,425.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,874.74	10,848.31
	534600 ED & RECREATIONAL SUP EX	443.39	1,515.11
	534800 CONST & MAINT SUP EXP	239.80	259.38
	534900 MISCELLANEOUS SUP EXP	197.86	777.96
	534901 DATA PROCESSING SUPPLIES	3,897.62	31,637.24
	537100 LABORATORY SUP EXP	5,020.58	506.00
	538100 VEHICLE & EQUIP SUP EXP	68.46	144.38
	541700 LEGAL RELATED EXPENSE		8,000.00
	545000 LABORATORY SERVICES		6,039.73
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	79.94	171.90
	554900 OTHER CONTRACTUAL SERVICES	62,953.71	128,700.38
	555200 SOFTWARE - NEW PURCHASES	207.59	535.10
	559100 OTHER OPERATING EXP	1,064.88	5,261.51
	Major Account 520000 Total	112,401.88	368,100.54
	570000 Travel Expenses		
	571100 LODGING	2,003.67	298.17-
	571103 BOARD & LODGING-FOREIGN		3,697.06
	571600 MEALS - TAXABLE		90.85
	572100 COMMERCIAL TRANSPORTATIO	3,287.56	2,561.56
	572103 COMERCIAL FARES-FOREIGN		3,385.18-
	573100 STATE-OWNED TRANSPORT	233.00	366.00
	574500 PERSONAL VEHICLE MILEAGE	694.82	2,949.22
	574503 MILEAGE ALLOW-FOREIGN		183.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,151.04	4,091.04
	575100 MISC TRAVEL EXPENSE	220.70	273.82
	575103 MISC TVL EXP-FOREIGN		228.47
	Major Account 570000 Total	9,590.79	10,758.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		40,648.00
	Major Account 580000 Total		40,648.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,475.62	76,772.63
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	52,475.62	77,272.63
	Fund 25110 Expenditures Total	232,490.33	6,240,327.58
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,344.20-	340,749.04-
	472100 SALE OF SUP & MAT	5,616.52-	35,123.71-
	472200 REPROD & PUBLICATIONS		1,304.51-
	Major Account 470000 Total	38,960.72-	377,177.26-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		200.00
	484106 INDIRECT COST-PRIVATE	1,048.00-	1,048.00-
	484800 ROYALTY REVENUE	21,946.24-	555,199.63-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total	22,994.24-	551,047.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,587.53-	17,048.29-
	493200 OPERATING TRANSFERS OUT	20,307.53	35,768.29
	Major Account 490000 Total	18,720.00	18,720.00
	Fund 55110 Revenue Total	43,234.96-	909,504.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,549.91	1,057,047.68
	511200 TEMPORARY SALARIES-WAGE	39,569.60	195,866.11
	511300 OVERTIME PAYMENTS	233.06-	362.48
	515100 RETIREMENT PLANS EXPENSE	18,853.56	79,967.14
	515200 FICA EXPENSE	19,418.04	82,606.72
	515400 LIFE & ACCIDENT INS EXP	290.58	1,199.16
	515500 HEALTH INSURANCE EXPENSE	45,032.38	187,172.33
	516200 TUITION ASSISTANCE		365.00-
	516400 UNEMPLOYM COMP INS EXP		317.05
	516500 WORKERS COMP PREMIUMS		1,849.26
	Major Account 510000 Total	380,481.01	1,606,022.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.43	365.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,218.93	12,680.66
	521300 FREIGHT EXPENSE		1,331.64
	521500 PUBLICATION & PRINT EXP	2,096.11	6,402.95
	521900 AWARDS EXPENSE		135.83
	522100 DUES & SUBSCRIPTION EXP	1,695.07-	12,441.16
	522200 CONFERENCE REGISTRATION	1,211.79	12,571.17
	522400 SUBSISTENCE		347.61
	524600 RENT EXPENSE-BUILDINGS	130.90	392.70
	524700 RENT EXP-OTHER REAL PROP	3,924.00	4,424.00
	525100 RENT EXP-OFFICE EQUIP	22.60	673.03
	525500 RENT EXP-OTHER PERS PROP		148.58
	526100 REP & MAINT-REAL PROPERT		273.61
	527300 REP & MAINT-MEDICAL EQUI		158.00
	531100 OFFICE SUPPLIES EXPENSE	11,640.54	35,514.11
	533100 HOUSEHOLD & INSTIT EXP	92.84	438.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,252.38	13,704.52
	534600 ED & RECREATIONAL SUP EX	23,203.77-	33,028.80-
	534800 CONST & MAINT SUP EXP	92.26	224.93
	534900 MISCELLANEOUS SUP EXP	342.60	1,219.73-
	534901 DATA PROCESSING SUPPLIES	1,317.87	22,106.53
	535100 MEDICAL SUPPLIES	177.55-	1,715.86-
	537100 LABORATORY SUP EXP	189.35	2,740.74
	538100 VEHICLE & EQUIP SUP EXP	56.31	56.31
	539951 PURCHASES FOR RESALE	23,496.22	53,352.65
	545000 LABORATORY SERVICES	110.00	110.00
	547100 EDUCATIONAL SERVICES		9,354.00
	554900 OTHER CONTRACTUAL SERVICES	523,770.59-	630,244.89-
	555200 SOFTWARE - NEW PURCHASES	884.49	21,643.54
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP	756.77	22,255.39
	Major Account 520000 Total	495,907.84-	432,358.37-
	570000 Travel Expenses		
	571100 LODGING	806.57	33,485.10
	571103 BOARD & LODGING-FOREIGN		7,830.08
	572100 COMMERCIAL TRANSPORTATIO	1,051.58	14,511.70
	572103 COMERCIAL FARES-FOREIGN		6,206.66
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE	93.10	1,487.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		11.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,406.82
	575100 MISC TRAVEL EXPENSE	30.00	897.28
	575103 MISC TVL EXP-FOREIGN		114.96
	Major Account 570000 Total	2,013.25	68,983.58
	580000 Capital Outlay		
	588004 EQUIPMENT	868.00	19,746.87
	Major Account 580000 Total	868.00	19,746.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,371.71	26,383.46
	599102 NON-TAXABLE STIPENDS	3,000.00-	43,637.66-
	Major Account 590000 Total	628.29-	17,254.20-
	Fund 55110 Expenditures Total	113,173.87-	1,245,140.81
	Subprogram Revenues	47,734.96-	920,004.89-
	Subprogram Expenditures	1,930,989.63	9,297,141.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,408.24	545,408.24
	511200 TEMPORARY SALARIES-WAGE	3,491.39	3,491.39
	515100 RETIREMENT PLANS EXPENSE	36,159.08	36,159.08
	515200 FICA EXPENSE	38,685.90	38,685.90
	515400 LIFE & ACCIDENT INS EXP	581.12	581.12
	515500 HEALTH INSURANCE EXPENSE	135,953.45	135,953.45
	516400 UNEMPLOYM COMP INS EXP	3.35	3.35
	Major Account 510000 Total	760,282.53	760,282.53
	Fund 10000 Expenditures Total	760,282.53	760,282.53
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,990.51	1,521,358.18-
	511200 TEMPORARY SALARIES-WAGE	1,801.66	102,684.69-
	511300 OVERTIME PAYMENTS	37.24	3,890.96-
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,280.77	41,211.01-
	515200 FICA EXPENSE	1,921.45	117,167.48-
	515400 LIFE & ACCIDENT INS EXP	35.04	1,715.05-
	515500 HEALTH INSURANCE EXPENSE	6,535.50	150,515.12-
	516400 UNEMPLOYM COMP INS EXP	1.63	33.61-
	Major Account 510000 Total	38,603.80	1,933,576.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.41	1,121.26
	521200 COM EXPENSE - VOICE/DATA	740.92	3,119.97
	521300 FREIGHT EXPENSE	41.94	96.02
	521500 PUBLICATION & PRINT EXP	3,394.80	398,620.08-
	521900 AWARDS EXPENSE	1,471.25	1,501.13
	522100 DUES & SUBSCRIPTION EXP	503.00	6,088.26
	522200 CONFERENCE REGISTRATION	510.00	6,040.00
	522600 JOB APPLICANT EXPENSE	55.00	105.00
	524700 RENT EXP-OTHER REAL PROP	100.00	13,477.75
	525100 RENT EXP-OFFICE EQUIP	301.76	580.19
	525500 RENT EXP-OTHER PERS PROP		6.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	343.17	2,093.60
	533100 HOUSEHOLD & INSTIT EXP	200.92	274.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,052.26	29,842.65
	534700 ENG TECH & COMM SUP EXP		42.06
	534800 CONST & MAINT SUP EXP	12.95	19.54
	534900 MISCELLANEOUS SUP EXP	304.94	304.94
	534901 DATA PROCESSING SUPPLIES	149.99	199.98
	537100 LABORATORY SUP EXP	8.24	159.56
	538100 VEHICLE & EQUIP SUP EXP	698.79	1,231.80
	554900 OTHER CONTRACTUAL SERVICES	556.56	62,083.45-
	559100 OTHER OPERATING EXP	53.00	92.50
	Major Account 520000 Total	10,784.90	394,306.13-
	570000 Travel Expenses		
	571100 LODGING	2,447.89	3,451.59
	572100 COMMERCIAL TRANSPORTATIO	2,494.09	2,055.06
	573100 STATE-OWNED TRANSPORT	2,181.16	6,220.20
	574500 PERSONAL VEHICLE MILEAGE	143.50	718.12
	575100 MISC TRAVEL EXPENSE	132.00	13.80
	Major Account 570000 Total	7,398.64	12,458.77
	Fund 25110 Expenditures Total	56,787.34	2,315,423.46-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,648.53-	417,898.48-
	472100 SALE OF SUP & MAT	21,724.25-	118,071.25-
	Major Account 470000 Total	84,372.78-	535,969.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,421,005.66-
	493200 OPERATING TRANSFERS OUT		4,694,355.68
	Major Account 490000 Total		726,649.98-
	Fund 55110 Revenue Total	84,372.78-	1,262,619.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,774.73	3,308,795.93
	511200 TEMPORARY SALARIES-WAGE	55,190.77	341,251.70
	511300 OVERTIME PAYMENTS		5,499.12
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	397.49-	137,781.65
	515200 FICA EXPENSE	6,212.84	258,521.80
	515400 LIFE & ACCIDENT INS EXP	52.49	3,774.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	33,430.35-	443,659.13
	516400 UNEMPLOYM COMP INS EXP		129.38
	516500 WORKERS COMP PREMIUMS		8,435.14
	Major Account 510000 Total	85,402.99	4,512,848.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.69	1,327.08
	521200 COM EXPENSE - VOICE/DATA	13,028.77	50,758.25
	521300 FREIGHT EXPENSE	156.73	2,056.39
	521500 PUBLICATION & PRINT EXP	16,570.45	596,095.30
	522100 DUES & SUBSCRIPTION EXP	2,535.00	37,668.34
	522200 CONFERENCE REGISTRATION	741.18	741.18
	522600 JOB APPLICANT EXPENSE	25.00	3,951.07
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	1,061.56	2,871.19
	525500 RENT EXP-OTHER PERS PROP	397.67	10,432.41
	526100 REP & MAINT-REAL PROPERT	162.00	547.44
	527200 REP & MAINT-MOTOR VEHICL	400.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	39.99	326.17
	533100 HOUSEHOLD & INSTIT EXP		1,707.35
	533900 FOOD EXPENSE-INSTITUTIONS	4,279.77	91,261.52
	534600 ED & RECREATIONAL SUP EX	1,023.30	28,664.69
	534700 ENG TECH & COMM SUP EXP		86.39
	534800 CONST & MAINT SUP EXP		103.05
	534901 DATA PROCESSING SUPPLIES	125.27	1,224.27
	537100 LABORATORY SUP EXP		56.68
	538100 VEHICLE & EQUIP SUP EXP	2,162.44	2,744.59
	549200 JANITORIAL/SECURITY SRVS	102.21	304.23
	554900 OTHER CONTRACTUAL SERVICES	94,860.96	670,285.15
	559100 OTHER OPERATING EXP	1,266.93	290,416.19
	Major Account 520000 Total	139,491.92	1,795,078.93
	570000 Travel Expenses		
	571100 LODGING	5,732.48	20,635.34
	571600 MEALS - TAXABLE	146.00	446.95
	572100 COMMERCIAL TRANSPORTATIO	9,871.05	14,261.75
	573100 STATE-OWNED TRANSPORT	7,461.00	14,669.00
	574500 PERSONAL VEHICLE MILEAGE	447.30	1,649.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,506.34	5,828.26
	575100 MISC TRAVEL EXPENSE	99.04	487.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	26,263.21	57,978.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,070.15-	69,883.24-
	Major Account 590000 Total	5,070.15-	69,883.24-
	Fund 55110 Expenditures Total	246,087.97	6,296,022.41
	Subprogram Revenues	84,372.78-	1,262,619.71-
	Subprogram Expenditures	1,063,157.84	4,740,881.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,822.45	8,822.45
	511200 TEMPORARY SALARIES-WAGE	13,449.74	13,449.74
	511300 OVERTIME PAYMENTS	631.90-	631.90-
	515100 RETIREMENT PLANS EXPENSE	655.24	655.24
	515200 FICA EXPENSE	602.82	602.82
	515400 LIFE & ACCIDENT INS EXP	5.34	5.34
	515500 HEALTH INSURANCE EXPENSE	1,400.81	1,400.81
	Major Account 510000 Total	24,304.50	24,304.50
	Fund 10000 Expenditures Total	24,304.50	24,304.50
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.91	23,509.85
	511200 TEMPORARY SALARIES-WAGE	6,425.82	13,893.45
	511300 OVERTIME PAYMENTS		631.90
	515100 RETIREMENT PLANS EXPENSE	344.47	2,097.55
	515200 FICA EXPENSE	288.37	2,834.97
	515400 LIFE & ACCIDENT INS EXP	5.34	32.31
	515500 HEALTH INSURANCE EXPENSE	1,400.81	8,638.03
	Major Account 510000 Total	12,770.72	51,638.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	1,427.53
	521200 COM EXPENSE - VOICE/DATA	167.22	668.88
	521300 FREIGHT EXPENSE		70.15
	521500 PUBLICATION & PRINT EXP	6,687.04	47,301.21
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	150.00	776.86
	524700 RENT EXP-OTHER REAL PROP		8,553.00-
	525500 RENT EXP-OTHER PERS PROP	10,926.75	10,926.75
	531100 OFFICE SUPPLIES EXPENSE	813.80	23,079.64
	533100 HOUSEHOLD & INSTIT EXP	35.54	35.54
	533900 FOOD EXPENSE-INSTITUTIONS		1,861.47
	534600 ED & RECREATIONAL SUP EX	52.94	3,771.32
	534700 ENG TECH & COMM SUP EXP		60.00
	534901 DATA PROCESSING SUPPLIES	2,587.27	5,042.04
	539951 PURCHASES FOR RESALE		376.19
	547100 EDUCATIONAL SERVICES		4,545.00
	549200 JANITORIAL/SECURITY SRVS	2,820.00	2,820.00
	554900 OTHER CONTRACTUAL SERVICES	2,782.90	113,529.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		711.11
		559100 OTHER OPERATING EXP	1,106.25	491,618.24
		Major Account 520000 Total	28,131.90	700,083.59
		Fund 25110 Expenditures Total	40,902.62	751,721.65
55110	UNL REVOLVING			
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	327,759.56-	15,323,468.50-
		Major Account 470000 Total	327,759.56-	15,323,468.50-
		490000 Other Financing Sources		
		493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-
		493104 TRANS IN-PLANT IMPROVEMEN		541.38-
		493201 TRANS OUT-PRINCIPAL/INTER		101,458.98
		493204 TRANS OUT-PLANT IMPROVEME		18,673.91
		Major Account 490000 Total		116,450.60
		Fund 55110 Revenue Total	327,759.56-	15,207,017.90-
		Expenditures		
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	593.40	2,373.60
		Major Account 520000 Total	593.40	2,373.60
		Fund 55110 Expenditures Total	593.40	2,373.60
		Subprogram Revenues	327,759.56-	15,207,017.90-
		Subprogram Expenditures	65,800.52	778,399.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	261,142.50	10,720,322.69
	Major Account 590000 Total	261,142.50	10,720,322.69
	Fund 25110 Expenditures Total	261,142.50	10,720,322.69
	Subprogram Expenditures	261,142.50	10,720,322.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,929.27	47,929.27
	515100 RETIREMENT PLANS EXPENSE	3,108.43	3,108.43
	515200 FICA EXPENSE	3,430.81	3,430.81
	515400 LIFE & ACCIDENT INS EXP	53.41	53.41
	515500 HEALTH INSURANCE EXPENSE	8,496.32	8,496.32
	Major Account 510000 Total	63,018.24	63,018.24
	Fund 10000 Expenditures Total	63,018.24	63,018.24
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,975.75-
	493200 OPERATING TRANSFERS OUT		126,779.68
	Major Account 490000 Total		19,803.93
	Fund 25110 Revenue Total		19,803.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.70	144,595.52
	515100 RETIREMENT PLANS EXPENSE	52.50	9,377.81
	515200 FICA EXPENSE	58.01	10,339.33
	515400 LIFE & ACCIDENT INS EXP	1.00	164.24
	515500 HEALTH INSURANCE EXPENSE	160.60	26,131.73
	Major Account 510000 Total	1,079.81	190,608.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	3.14
	521200 COM EXPENSE - VOICE/DATA	1,135.75	4,622.23
	521300 FREIGHT EXPENSE	98.20	220.77
	521500 PUBLICATION & PRINT EXP	818.00	1,128.00
	522100 DUES & SUBSCRIPTION EXP	429.00	429.00
	522200 CONFERENCE REGISTRATION	990.00	2,939.00
	525100 RENT EXP-OFFICE EQUIP	223.03	673.47
	526100 REP & MAINT-REAL PROPERT		802.44
	531100 OFFICE SUPPLIES EXPENSE		81.62
	534600 ED & RECREATIONAL SUP EX	305.00	4,080.00
	534800 CONST & MAINT SUP EXP		5.31
	534901 DATA PROCESSING SUPPLIES	281.03	281.03
	537100 LABORATORY SUP EXP		32.35
	554900 OTHER CONTRACTUAL SERVICES	71.27	280.22
	555200 SOFTWARE - NEW PURCHASES	4,171.55	4,171.55
	Major Account 520000 Total	8,523.78	19,750.13
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,007.25	1,768.13
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO	793.22	989.52
	575100 MISC TRAVEL EXPENSE	36.00	54.00
	Major Account 570000 Total	1,836.47	2,846.31
	Fund 25110 Expenditures Total	11,440.06	213,205.07
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	746,214.50-
	Major Account 490000 Total	200,000.00-	746,214.50-
	Fund 55110 Revenue Total	200,000.00-	746,214.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,636.55	134,326.44
	511200 TEMPORARY SALARIES-WAGE	7,682.35	31,991.85
	515100 RETIREMENT PLANS EXPENSE	2,135.20	8,879.55
	515200 FICA EXPENSE	2,052.64	8,729.84
	515400 LIFE & ACCIDENT INS EXP	35.79	152.47
	515500 HEALTH INSURANCE EXPENSE	6,221.67	28,840.31
	516400 UNEMPLOYM COMP INS EXP		37.27
	516500 WORKERS COMP PREMIUMS		255.25
	Major Account 510000 Total	50,764.20	213,212.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE		1,927.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,629.02
	534600 ED & RECREATIONAL SUP EX		302.60
	534900 MISCELLANEOUS SUP EXP		387.69
	534901 DATA PROCESSING SUPPLIES	20.94	20.94
	538100 VEHICLE & EQUIP SUP EXP	25.46	25.46
	555200 SOFTWARE - NEW PURCHASES		15,694.00
	Major Account 520000 Total	201.40	20,442.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,505.75
	Major Account 570000 Total		4,505.75
	Fund 55110 Expenditures Total	50,965.60	238,161.24
	Subprogram Revenues	200,000.00-	726,410.57-
	Subprogram Expenditures	125,423.90	514,384.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,457.77	154,457.77
	511300 OVERTIME PAYMENTS	451.39	451.39
	515100 RETIREMENT PLANS EXPENSE	9,382.54	9,382.54
	515200 FICA EXPENSE	9,912.60	9,912.60
	515400 LIFE & ACCIDENT INS EXP	132.14	132.14
	515500 HEALTH INSURANCE EXPENSE	22,472.80	22,472.80
	Major Account 510000 Total	196,809.24	196,809.24
	Fund 10000 Expenditures Total	196,809.24	196,809.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,506.16-	367,042.84
	511300 OVERTIME PAYMENTS	118.56	969.00
	515100 RETIREMENT PLANS EXPENSE	1,219.31-	20,845.28
	515200 FICA EXPENSE	1,107.34-	25,392.13
	515400 LIFE & ACCIDENT INS EXP	13.60-	379.54
	515500 HEALTH INSURANCE EXPENSE	2,810.50	82,839.81
	Major Account 510000 Total	22,917.35-	497,468.60
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,251.47-
	Major Account 520000 Total		36,251.47-
	570000 Travel Expenses		
	571100 LODGING		1,097.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE		95.90
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,335.19
	Fund 25110 Expenditures Total	22,917.35-	462,552.32
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,374.00-
	Major Account 460000 Total		204,374.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,840.00-
	471101 PROF & TECH GRNT/CONT-ITD	138,272.72-	492,825.34-
	472100 SALE OF SUP & MAT	84.47-	27,517.57-
	Major Account 470000 Total	138,357.19-	523,182.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	17,200.00-	57,365.74-

Agency Number 051 UNIVERSITY OF NEBRASKA

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,860,309.54-	2,090,252.55-
	Major Account 480000 Total	1,877,509.54-	2,147,618.29-
	Fund 55110 Revenue Total	2,015,866.73-	2,875,175.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,508.38	2,095,413.60
	511200 TEMPORARY SALARIES-WAGE	48,557.67	149,717.85
	511300 OVERTIME PAYMENTS	7,045.01	11,268.94
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	30,605.95	108,315.17
	515200 FICA EXPENSE	45,053.17	162,687.90
	515400 LIFE & ACCIDENT INS EXP	575.00	2,288.71
	515500 HEALTH INSURANCE EXPENSE	91,006.70	364,316.26
	516400 UNEMPLOYM COMP INS EXP		536.11
	516500 WORKERS COMP PREMIUMS		3,035.91
	Major Account 510000 Total	804,351.88	2,901,580.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.36	15,005.36
	521200 COM EXPENSE - VOICE/DATA	16,092.60	60,792.20
	521300 FREIGHT EXPENSE	841.68	5,569.88
	521500 PUBLICATION & PRINT EXP	1,655.11-	22,871.90
	521700 1099 ROYALTY PAYMENTS	5,400.00	20,452.61
	521900 AWARDS EXPENSE	64.37	531.24
	522100 DUES & SUBSCRIPTION EXP	5,653.30	277,244.08
	522200 CONFERENCE REGISTRATION	4,576.50	9,378.50
	522600 JOB APPLICANT EXPENSE		1,122.69
	523201 NATURAL GAS	18,155.84	52,972.63
	525100 RENT EXP-OFFICE EQUIP		1,340.64
	525500 RENT EXP-OTHER PERS PROP		994.00
	525501 AG CONST & SHOP EQ RENTAL	290.09	3,061.83
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	7,880.10	29,859.22
	527400 REP & MAINT-DATA PROC		1,609.97
	527800 REP & MAINT-OTHER PROPER		3,205.83-
	531100 OFFICE SUPPLIES EXPENSE	5,477.00	38,547.97
	533100 HOUSEHOLD & INSTIT EXP	185.99	2,069.19
	533900 FOOD EXPENSE-INSTITUTIONS	379.16	567.29
	534600 ED & RECREATIONAL SUP EX	20,286.46	46,174.72
	534700 ENG TECH & COMM SUP EXP	3,637.18	5,880.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	46.53	3,181.74
	534900 MISCELLANEOUS SUP EXP	2,565.00	2,641.68
	534901 DATA PROCESSING SUPPLIES	71,791.35	101,317.93
	535100 MEDICAL SUPPLIES	374.94	374.94
	537100 LABORATORY SUP EXP	33.92	33.92
	538100 VEHICLE & EQUIP SUP EXP	1,114.61	3,481.46
	539951 PURCHASES FOR RESALE	1,624.87	9,155.45
	541100 ACCTG & AUDITING SERVICES	47,000.00	76,616.96
	543500 MGT CONSULTANT SERVICES		6,200.00
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	13,011.09	31,527.99
	554900 OTHER CONTRACTUAL SERVICES	29,564.37	325,463.60-
	555200 SOFTWARE - NEW PURCHASES	18,524.08	238,876.00
	556100 INSURANCE EXPENSE		16,483.00
	559100 OTHER OPERATING EXP	44.25	94,074.19
	Major Account 520000 Total	272,965.53	858,791.80
	570000 Travel Expenses		
	571100 LODGING	3,787.46	41,020.49
	571600 MEALS - TAXABLE	96.11	248.41
	571800 MEALS - TRAVEL STATUS		21.99
	572100 COMMERCIAL TRANSPORTATIO	911.36	4,147.05
	573100 STATE-OWNED TRANSPORT	5,161.20	15,468.02
	574500 PERSONAL VEHICLE MILEAGE	1,544.90	5,634.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,044.03
	575100 MISC TRAVEL EXPENSE		627.36
	Major Account 570000 Total	11,501.03	70,212.21
	580000 Capital Outlay		
	588004 EQUIPMENT	513,714.24	660,213.49
	Major Account 580000 Total	513,714.24	660,213.49
	Fund 55110 Expenditures Total	1,602,532.68	4,490,797.95
	Subprogram Revenues	2,015,866.73-	2,875,175.20-
	Subprogram Expenditures	1,776,424.57	5,150,159.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,601.06	177,601.06
	515100 RETIREMENT PLANS EXPENSE	11,391.58	11,391.58
	515200 FICA EXPENSE	11,956.19	11,956.19
	515400 LIFE & ACCIDENT INS EXP	168.73	168.73
	515500 HEALTH INSURANCE EXPENSE	29,364.19	29,364.19
	Major Account 510000 Total	230,481.75	230,481.75
	Fund 10000 Expenditures Total	230,481.75	230,481.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.46	573,752.46
	511200 TEMPORARY SALARIES-WAGE		3,160.33
	515100 RETIREMENT PLANS EXPENSE	106.79	35,145.07
	515200 FICA EXPENSE	313.70	41,655.91
	515400 LIFE & ACCIDENT INS EXP	5.24	576.22
	515500 HEALTH INSURANCE EXPENSE	290.00	102,781.88
	516400 UNEMPLOYM COMP INS EXP		8.31
	516500 WORKERS COMP PREMIUMS		57.39
	Major Account 510000 Total	5,016.19	757,137.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.74	587.33
	521200 COM EXPENSE - VOICE/DATA	1,740.00	4,850.02
	521300 FREIGHT EXPENSE		13.94
	521500 PUBLICATION & PRINT EXP	70.69	1,272.79
	522100 DUES & SUBSCRIPTION EXP		5,151.00
	525100 RENT EXP-OFFICE EQUIP	284.67	519.44
	526100 REP & MAINT-REAL PROPERT	702.00	375.94-
	531100 OFFICE SUPPLIES EXPENSE	1,145.07	1,798.44
	533100 HOUSEHOLD & INSTIT EXP		90.10
	534600 ED & RECREATIONAL SUP EX	31.21	31.21
	534800 CONST & MAINT SUP EXP		3,181.23-
	534901 DATA PROCESSING SUPPLIES		9,229.35-
	537100 LABORATORY SUP EXP	10.25-	
	549200 JANITORIAL/SECURITY SRVS	555.54	1,384.62
	554900 OTHER CONTRACTUAL SERVICES	1,328.75	6,657.50
	555200 SOFTWARE - NEW PURCHASES		2,149.00
	556100 INSURANCE EXPENSE		367.00-
	559100 OTHER OPERATING EXP	45.50	153.00
	Major Account 520000 Total	6,048.92	11,504.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		4,156.18
	572100 COMMERCIAL TRANSPORTATIO	347.61	1,928.92
	574500 PERSONAL VEHICLE MILEAGE		88.20
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total	347.61	6,206.90
	Fund 25110 Expenditures Total	11,412.72	774,849.34
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,029.32-	47,350.35-
	472100 SALE OF SUP & MAT	23,059.28-	64,110.34-
	472200 REPROD & PUBLICATIONS		322.79-
	Major Account 470000 Total	31,088.60-	111,783.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	4,018.75-
	483400 OTHER RENTAL REVENUE		175.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	31,515.53-	50,352.26-
	484102 RESTRICTED-PROF FEES	1,500.00-	3,000.00-
	484500 REIMB NON-GOVT SOURCES		621.42-
	Major Account 480000 Total	33,215.53-	58,217.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,425.67-
	493200 OPERATING TRANSFERS OUT		57,216.03
	Major Account 490000 Total		50,790.36
	Fund 55110 Revenue Total	64,304.13-	119,210.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,468.65	61,286.02
	511200 TEMPORARY SALARIES-WAGE	13,784.75	40,979.69
	515100 RETIREMENT PLANS EXPENSE	1,016.93	3,618.69
	515200 FICA EXPENSE	1,863.80	6,599.15
	515400 LIFE & ACCIDENT INS EXP	20.66	77.29
	515500 HEALTH INSURANCE EXPENSE	3,445.68	12,689.44
	516400 UNEMPLOYM COMP INS EXP		17.15
	516500 WORKERS COMP PREMIUMS		77.87
	Major Account 510000 Total	38,600.47	125,345.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.65
	521200 COM EXPENSE - VOICE/DATA	1,017.37	4,281.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		175.05
	521500 PUBLICATION & PRINT EXP	377.39	319.12
	522100 DUES & SUBSCRIPTION EXP	60.00	362.00
	522200 CONFERENCE REGISTRATION	30.00	250.00-
	523202 ELECTRICITY	353.90	2,123.12
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	900.00-	900.00-
	526100 REP & MAINT-REAL PROPERT		3,329.18
	527100 REP & MAINT-OFFICE EQUIP	149.37	6,727.96
	531100 OFFICE SUPPLIES EXPENSE	14.13	177.72
	533100 HOUSEHOLD & INSTIT EXP	7.78	551.85
	533900 FOOD EXPENSE-INSTITUTIONS		114.30-
	534500 AGRICULTURAL SUPPLIES EX		158.97
	534600 ED & RECREATIONAL SUP EX	138.86	210.84
	534800 CONST & MAINT SUP EXP	1,009.48	8,610.83
	534900 MISCELLANEOUS SUP EXP		140.41
	534901 DATA PROCESSING SUPPLIES		8,181.01
	537100 LABORATORY SUP EXP		48.65
	538100 VEHICLE & EQUIP SUP EXP	202.28	433.55
	539951 PURCHASES FOR RESALE	900.00	900.00
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	2,153.25	5,763.12-
	559100 OTHER OPERATING EXP	584.96	771.98
	Major Account 520000 Total	6,098.77	29,640.06
	570000 Travel Expenses		
	571100 LODGING	404.10	74.29-
	572100 COMMERCIAL TRANSPORTATIO		120.61
	573100 STATE-OWNED TRANSPORT	510.00	1,490.00
	574500 PERSONAL VEHICLE MILEAGE		144.19-
	575100 MISC TRAVEL EXPENSE	6.00	89.00
	Major Account 570000 Total	920.10	1,481.13
	580000 Capital Outlay		
	588004 EQUIPMENT		132.93-
	Major Account 580000 Total		132.93-
	Fund 55110 Expenditures Total	45,619.34	156,333.56
	Subprogram Revenues	64,304.13-	119,210.55-
	Subprogram Expenditures	287,513.81	1,161,664.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,500.00	4,500.00
	Major Account 490000 Total	4,500.00	4,500.00
	Fund 25110 Revenue Total	4,500.00	4,500.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.31	233.03
	522100 DUES & SUBSCRIPTION EXP		849.28
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		31.68
	533900 FOOD EXPENSE-INSTITUTIONS		197.10
	534901 DATA PROCESSING SUPPLIES	140.83	140.83
	Major Account 520000 Total	225.14	2,951.92
	570000 Travel Expenses		
	571100 LODGING		373.46
	572100 COMMERCIAL TRANSPORTATIO		706.12
	575100 MISC TRAVEL EXPENSE		75.60
	Major Account 570000 Total		1,155.18
	Fund 25110 Expenditures Total	225.14	4,107.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,745.75	132,361.20-
	Major Account 470000 Total	26,745.75	132,361.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,110.14-
	493200 OPERATING TRANSFERS OUT		61,656.34
	Major Account 490000 Total		20,546.20
	Fund 55110 Revenue Total	26,745.75	111,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,690.90	370,554.02
	515100 RETIREMENT PLANS EXPENSE	6,470.89	28,045.36
	515200 FICA EXPENSE	6,103.33	27,016.61
	515400 LIFE & ACCIDENT INS EXP	85.51	391.56
	515500 HEALTH INSURANCE EXPENSE	12,623.75	57,860.00
	516400 UNEMPLOYM COMP INS EXP		108.43
	516500 WORKERS COMP PREMIUMS		634.53
	Major Account 510000 Total	108,974.38	484,610.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	406.55	1,113.46
	525100 RENT EXP-OFFICE EQUIP	2.98	10.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	409.53	1,123.85
	Fund 55110 Expenditures Total	109,383.91	485,734.36
	Subprogram Revenues	31,245.75	107,315.00
	Subprogram Expenditures	109,609.05	489,841.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963,364.07	2,659,033.69
	511200 TEMPORARY SALARIES-WAGE	8,609.28	20,103.27
	511300 OVERTIME PAYMENTS	1,816.63	2,530.35
	515100 RETIREMENT PLANS EXPENSE	55,188.98	157,222.29
	515200 FICA EXPENSE	69,720.29	192,288.99
	515400 LIFE & ACCIDENT INS EXP	785.53	2,675.23
	515500 HEALTH INSURANCE EXPENSE	154,910.32	523,191.66
	Major Account 510000 Total	1,254,395.10	3,557,045.48
	Fund 10000 Expenditures Total	1,254,395.10	3,557,045.48
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,373.13-	4,364.89-
	Major Account 470000 Total	1,373.13-	4,364.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	32,000.00
	Major Account 490000 Total	8,000.00	32,000.00
	Fund 25110 Revenue Total	6,626.87	27,635.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		502,821.11
	511200 TEMPORARY SALARIES-WAGE		5,557.99
	511300 OVERTIME PAYMENTS		312.70
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE		25,219.88
	515200 FICA EXPENSE		36,523.37
	515400 LIFE & ACCIDENT INS EXP		580.45
	515500 HEALTH INSURANCE EXPENSE		125,589.13
	Major Account 510000 Total		699,104.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,108.42	84,935.74
	521500 PUBLICATION & PRINT EXP	232.99	2,374.14
	522100 DUES & SUBSCRIPTION EXP	190.00	2,107.05
	522200 CONFERENCE REGISTRATION		5,037.86
	523201 NATURAL GAS	1,597,034.12	4,737,586.33
	523202 ELECTRICITY	550,514.03	1,654,247.84
	523203 WATER	87,474.77	299,278.20
	523219 OTHER UTILITY	39,164.36-	124,341.91-
	525100 RENT EXP-OFFICE EQUIP	707.05	2,099.64
	526100 REP & MAINT-REAL PROPERT	841,846.66	2,580,910.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		560.10
	527600 REP & MAINT-HOUSE/INST E		9,600.00
	531100 OFFICE SUPPLIES EXPENSE	12.25	913.32
	533100 HOUSEHOLD & INSTIT EXP	41,243.06	107,276.18
	534500 AGRICULTURAL SUPPLIES EX	178.66	1,322.69
	534700 ENG TECH & COMM SUP EXP		21.03
	534800 CONST & MAINT SUP EXP	31,314.03	54,371.00
	534901 DATA PROCESSING SUPPLIES	14.98	19,880.26
	538100 VEHICLE & EQUIP SUP EXP	687.94	2,243.57
	549200 JANITORIAL/SECURITY SRVS		1,986.19
	554900 OTHER CONTRACTUAL SERVICES	17,369.33	35,327.18
	555200 SOFTWARE - NEW PURCHASES		1,240.00
	559100 OTHER OPERATING EXP	26,532.27	83,298.52
	Major Account 520000 Total	3,177,296.20	9,562,275.11
	570000 Travel Expenses		
	571100 LODGING	2,509.82	3,737.15
	572100 COMMERCIAL TRANSPORTATIO	660.02	791.75
	573100 STATE-OWNED TRANSPORT	3,305.00	409,954.56
	574500 PERSONAL VEHICLE MILEAGE	562.10	685.30
	575100 MISC TRAVEL EXPENSE	105.00	127.22
	Major Account 570000 Total	7,141.94	415,295.98
	580000 Capital Outlay		
	588004 EQUIPMENT	82,106.66	99,661.66
	Major Account 580000 Total	82,106.66	99,661.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,170.00	1,353.00
	Major Account 590000 Total	1,170.00	1,353.00
	Fund 25110 Expenditures Total	3,267,714.80	10,777,690.38
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211.08	211.08
	472100 SALE OF SUP & MAT	85,178.03-	350,109.39-
	Major Account 470000 Total	84,966.95-	349,898.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,345.16-	4,106.44-
	493100 OPERATING TRANSFERS IN		90,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	610,000.00	964,400.00
	Major Account 490000 Total	606,654.84	870,293.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	521,687.89	520,395.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561,117.76	4,779,566.96
	511200 TEMPORARY SALARIES-WAGE	52,596.63	173,843.94
	511300 OVERTIME PAYMENTS	114,782.04	166,793.19
	515100 RETIREMENT PLANS EXPENSE	101,406.39	299,199.91
	515200 FICA EXPENSE	125,025.23	368,316.40
	515400 LIFE & ACCIDENT INS EXP	1,324.63	5,068.57
	515500 HEALTH INSURANCE EXPENSE	262,670.09	1,002,071.85
	516400 UNEMPLOYM COMP INS EXP		1,182.29
	516500 WORKERS COMP PREMIUMS		5,992.11
	Major Account 510000 Total	2,218,922.77	6,802,035.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.27	35.44
	521200 COM EXPENSE - VOICE/DATA	13,252.53	51,566.50
	521300 FREIGHT EXPENSE	20.41-	1,992.60
	521500 PUBLICATION & PRINT EXP	1,960.16	98,531.13
	521900 AWARDS EXPENSE		787.87
	522100 DUES & SUBSCRIPTION EXP	10,016.57	22,125.64
	522200 CONFERENCE REGISTRATION	1,655.00	7,078.28
	523201 NATURAL GAS	1,363,235.39-	3,890,421.16-
	523202 ELECTRICITY	235,446.56	1,781,568.54
	523203 WATER	224,656.06	704,184.86
	523219 OTHER UTILITY	734,026.71-	2,148,796.75-
	525100 RENT EXP-OFFICE EQUIP	314.37	1,244.37
	525500 RENT EXP-OTHER PERS PROP	1,088.16	3,340.26
	525501 AG CONST & SHOP EQ RENTAL	2,942.00	7,373.54
	526100 REP & MAINT-REAL PROPERT	1,199,537.60-	3,668,900.10-
	527200 REP & MAINT-MOTOR VEHICL	10,227.09	12,573.07
	527600 REP & MAINT-HOUSE/INST E		12,000.00
	527800 REP & MAINT-OTHER PROPER	4,349.23	21,239.01
	527801 REP AG SHOP CONST EQUIP	715.92	2,217.19
	531100 OFFICE SUPPLIES EXPENSE	1,059.21	4,840.94
	533100 HOUSEHOLD & INSTIT EXP	34,826.50-	38,990.30-
	533900 FOOD EXPENSE-INSTITUTIONS	359.75	1,518.15
	534500 AGRICULTURAL SUPPLIES EX	367.79-	820.29-
	534600 ED & RECREATIONAL SUP EX	369.08	921.57
	534800 CONST & MAINT SUP EXP	582,785.30	1,839,670.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	23,199.15	23,972.98
	534901 DATA PROCESSING SUPPLIES	3,752.39	77,110.57
	534903 RSCH/LAB EQUIP PARTS	3,936.18-	6,849.10-
	535100 MEDICAL SUPPLIES	605.41	5,188.15
	537100 LABORATORY SUP EXP	1,341.19-	6,577.14-
	538100 VEHICLE & EQUIP SUP EXP	15,208.23	75,480.26
	539951 PURCHASES FOR RESALE	10.29	10.29
	542500 ENG & ARCH SERVICES		11,443.24
	545000 LABORATORY SERVICES	200.00	371.60
	549200 JANITORIAL/SECURITY SRVS	348,901.45-	670,425.82-
	554900 OTHER CONTRACTUAL SERVICES	28,215.24	132,381.47
	555200 SOFTWARE - NEW PURCHASES		1,071.26-
	556100 INSURANCE EXPENSE		15,432.39
	559100 OTHER OPERATING EXP	677.89-	127,727.31-
	Major Account 520000 Total	2,524,468.14-	5,644,379.14-
	570000 Travel Expenses		
	571100 LODGING	2,053.59	3,929.32
	572100 COMMERCIAL TRANSPORTATIO		3,007.17
	573100 STATE-OWNED TRANSPORT	57,300.00	232,348.00-
	574500 PERSONAL VEHICLE MILEAGE		19.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.00
	575100 MISC TRAVEL EXPENSE		439.55
	Major Account 570000 Total	59,353.59	224,944.36-
	580000 Capital Outlay		
	588003 BUILDINGS	11,033.00	90,796.64
	588004 EQUIPMENT	491,521.40-	1,514,020.80-
	Major Account 580000 Total	480,488.40-	1,423,224.16-
	Fund 55110 Expenditures Total	726,680.18-	490,512.44-
	Subprogram Revenues	528,314.76	548,030.36
	Subprogram Expenditures	3,795,429.72	13,844,223.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		148,907.47-
		476100 OTHER LIC PERM & FEES	5,519.00-	21,692.50-
		Major Account 470000 Total	5,519.00-	170,599.97-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		14,425.94-
		Major Account 480000 Total		14,425.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,747.00-
		Major Account 490000 Total		4,747.00-
		Fund 55110 Revenue Total	5,519.00-	189,772.91-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	74.25	297.00
		523202 ELECTRICITY	315.36	1,106.47
		523219 OTHER UTILITY	1,776.43	6,203.95
		554900 OTHER CONTRACTUAL SERVICES	23,008.71	167,249.94
		559100 OTHER OPERATING EXP	15,708.42	162,442.79
		Major Account 520000 Total	40,883.17	337,300.15
		580000 Capital Outlay		
		588003 BUILDINGS	23,263.11	116,315.55
		Major Account 580000 Total	23,263.11	116,315.55
		Fund 55110 Expenditures Total	64,146.28	453,615.70
		Subprogram Revenues	5,519.00-	189,772.91-
		Subprogram Expenditures	64,146.28	453,615.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,205.35	148,205.35
	511200 TEMPORARY SALARIES-WAGE	348.75	348.75
	511300 OVERTIME PAYMENTS	12.46	12.46
	515100 RETIREMENT PLANS EXPENSE	11,857.46	11,857.46
	515200 FICA EXPENSE	5,750.11	5,750.11
	515400 LIFE & ACCIDENT INS EXP	74.28	74.28
	515500 HEALTH INSURANCE EXPENSE	8,651.89	8,651.89
	Major Account 510000 Total	174,900.30	174,900.30
	Fund 10000 Expenditures Total	174,900.30	174,900.30
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,686.43-
	Major Account 490000 Total		32,686.43-
	Fund 25110 Revenue Total		32,686.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,575.11	476,271.71
	511200 TEMPORARY SALARIES-WAGE	168.75	12,489.59
	511300 OVERTIME PAYMENTS		112.12
	515100 RETIREMENT PLANS EXPENSE	526.03	38,110.77
	515200 FICA EXPENSE	477.31	19,790.67
	515400 LIFE & ACCIDENT INS EXP	6.25	272.40
	515500 HEALTH INSURANCE EXPENSE	803.84	35,769.37
	516500 WORKERS COMP PREMIUMS		45.50
	Major Account 510000 Total	8,557.29	582,862.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.43	70.44
	521200 COM EXPENSE - VOICE/DATA	1,271.29	4,559.30
	521300 FREIGHT EXPENSE		19.31
	521500 PUBLICATION & PRINT EXP	1,804.56	2,096.33
	522100 DUES & SUBSCRIPTION EXP	12,520.00-	7,122.75-
	524700 RENT EXP-OTHER REAL PROP		65.00
	525100 RENT EXP-OFFICE EQUIP	44.10	1,116.38
	531100 OFFICE SUPPLIES EXPENSE	871.84	1,432.32
	533100 HOUSEHOLD & INSTIT EXP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,000.00	3,153.00
	534600 ED & RECREATIONAL SUP EX		14.35
	534901 DATA PROCESSING SUPPLIES	2,930.00	1,507.61
	537100 LABORATORY SUP EXP		229.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,850.00	1,850.00
	554900 OTHER CONTRACTUAL SERVICES	9,592.51	54,423.01
	555200 SOFTWARE - NEW PURCHASES		431.42
	559100 OTHER OPERATING EXP	154.50	280.75
	Major Account 520000 Total	8,056.23	64,137.68
	570000 Travel Expenses		
	571100 LODGING	36.21	36.21
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total	36.21	86.21
	Fund 25110 Expenditures Total	16,649.73	647,086.02
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,310.02
	522100 DUES & SUBSCRIPTION EXP		684.00
	524700 RENT EXP-OTHER REAL PROP		51,115.52-
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX		11,710.00
	537100 LABORATORY SUP EXP		12,535.00
	549200 JANITORIAL/SECURITY SRVS		30.82
	554900 OTHER CONTRACTUAL SERVICES		82,197.82
	Major Account 520000 Total		60,452.14
	Fund 55110 Expenditures Total		60,452.14
	Subprogram Revenues		32,686.43-
	Subprogram Expenditures	191,550.03	882,438.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,416.41	42,416.41
	511200 TEMPORARY SALARIES-WAGE	2,180.00	2,180.00
	511300 OVERTIME PAYMENTS	342.49	342.49
	515100 RETIREMENT PLANS EXPENSE	3,402.67	3,402.67
	515200 FICA EXPENSE	1,764.42	1,764.42
	515400 LIFE & ACCIDENT INS EXP	27.97	27.97
	515500 HEALTH INSURANCE EXPENSE	4,409.22	4,409.22
	Major Account 510000 Total	54,543.18	54,543.18
	Fund 10000 Expenditures Total	54,543.18	54,543.18
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,947.59-
	493200 OPERATING TRANSFERS OUT		160,170.88
	Major Account 490000 Total		80,223.29
	Fund 25110 Revenue Total		80,223.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,285.95	130,697.94
	511200 TEMPORARY SALARIES-WAGE		2,802.86
	511300 OVERTIME PAYMENTS	133.73	397.94
	515100 RETIREMENT PLANS EXPENSE	245.68	10,302.60
	515200 FICA EXPENSE	239.06	6,763.02
	515400 LIFE & ACCIDENT INS EXP	3.89	101.27
	515500 HEALTH INSURANCE EXPENSE	1,042.50	18,217.26
	Major Account 510000 Total	4,950.81	169,282.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.52
	521200 COM EXPENSE - VOICE/DATA	1,208.16	4,803.00
	521500 PUBLICATION & PRINT EXP	6,058.10	6,058.10
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP		6.30
	526100 REP & MAINT-REAL PROPERT		785.50
	533100 HOUSEHOLD & INSTIT EXP		37.92-
	533900 FOOD EXPENSE-INSTITUTIONS	1,511.50	1,631.50
	554900 OTHER CONTRACTUAL SERVICES	1,196.99	9,637.96
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	9,994.75	22,905.97
	570000 Travel Expenses		
	571100 LODGING		4,010.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		674.50
	574500 PERSONAL VEHICLE MILEAGE		623.70
	575100 MISC TRAVEL EXPENSE		1,925.98
	Major Account 570000 Total		7,234.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 25110 Expenditures Total	17,445.56	201,923.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,440.00-
	472100 SALE OF SUP & MAT	5,800.00-	92,600.00-
	Major Account 470000 Total	5,800.00-	111,040.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,000.00
	Major Account 480000 Total		15,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,184.59-	3,754,615.63-
	493200 OPERATING TRANSFERS OUT	13,663.80	4,276,516.85
	Major Account 490000 Total	3,479.21	521,901.22
	Fund 55110 Revenue Total	2,320.79-	425,861.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,938.03	746,436.97
	511200 TEMPORARY SALARIES-WAGE	8,694.18	18,292.03
	511300 OVERTIME PAYMENTS	22.20	183.35
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,704.55	49,048.98
	515200 FICA EXPENSE	15,407.16	52,926.80
	515400 LIFE & ACCIDENT INS EXP	217.90	762.20
	515500 HEALTH INSURANCE EXPENSE	31,905.27	105,242.91
	516400 UNEMPLOYM COMP INS EXP		193.25
	516500 WORKERS COMP PREMIUMS		1,088.29
	Major Account 510000 Total	291,889.29	979,174.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,465.73	5,934.55
	521500 PUBLICATION & PRINT EXP	4,004.99	13,799.56
	521900 AWARDS EXPENSE		114.50
	522100 DUES & SUBSCRIPTION EXP	204.45	1,780.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,095.00	2,519.70
	522600 JOB APPLICANT EXPENSE		808.30
	524700 RENT EXP-OTHER REAL PROP	892.00	1,172.00
	525100 RENT EXP-OFFICE EQUIP	635.66	1,528.52
	525500 RENT EXP-OTHER PERS PROP	5,908.56	6,029.92
	526100 REP & MAINT-REAL PROPERT		193.22
	531100 OFFICE SUPPLIES EXPENSE	917.98	2,510.83
	533100 HOUSEHOLD & INSTIT EXP	306.44	3,751.44
	533900 FOOD EXPENSE-INSTITUTIONS	31,239.45	36,334.89
	534600 ED & RECREATIONAL SUP EX		1,342.24
	534700 ENG TECH & COMM SUP EXP	20.00	20.00
	534800 CONST & MAINT SUP EXP	1,381.33	1,382.15
	534900 MISCELLANEOUS SUP EXP	25.00	25.00
	534901 DATA PROCESSING SUPPLIES	1,244.35	3,880.86
	537100 LABORATORY SUP EXP	1,729.18	1,760.98
	538100 VEHICLE & EQUIP SUP EXP		85.69
	549200 JANITORIAL/SECURITY SRVS	78.96	236.88
	554900 OTHER CONTRACTUAL SERVICES	15,104.48	22,653.59
	555200 SOFTWARE - NEW PURCHASES		42,960.00
	559100 OTHER OPERATING EXP	3,023.00	491,218.50-
	Major Account 520000 Total	69,276.56	340,393.34-
	570000 Travel Expenses		
	571100 LODGING	1,747.70	3,283.11
	572100 COMMERCIAL TRANSPORTATIO		1,404.49
	573100 STATE-OWNED TRANSPORT	950.00	1,054.00
	Major Account 570000 Total	2,697.70	5,741.60
	580000 Capital Outlay		
	588004 EQUIPMENT		130.83
	Major Account 580000 Total		130.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	3,500.00
	Major Account 590000 Total	2,000.00	3,500.00
	Fund 55110 Expenditures Total	365,863.55	648,153.87
	Subprogram Revenues	2,320.79-	506,084.51
	Subprogram Expenditures	437,852.29	904,620.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929,744.34	929,744.34
	511200 TEMPORARY SALARIES-WAGE	12,895.14	12,895.14
	511300 OVERTIME PAYMENTS	8,989.34	8,989.34
	515100 RETIREMENT PLANS EXPENSE	65,301.66	65,301.66
	515200 FICA EXPENSE	69,287.06	69,287.06
	515400 LIFE & ACCIDENT INS EXP	757.93	757.93
	515500 HEALTH INSURANCE EXPENSE	121,398.47	121,398.47
	Major Account 510000 Total	1,208,373.94	1,208,373.94
	Fund 10000 Expenditures Total	1,208,373.94	1,208,373.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		319,172.60-
	493200 OPERATING TRANSFERS OUT		165,748.04
	Major Account 490000 Total		153,424.56-
	Fund 25110 Revenue Total		153,424.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,798.01	3,104,198.18
	511200 TEMPORARY SALARIES-WAGE	7,650.52	51,557.97
	511300 OVERTIME PAYMENTS	7,927.43	45,930.40
	515100 RETIREMENT PLANS EXPENSE	13,067.56	218,652.16
	515200 FICA EXPENSE	14,785.25	223,707.26
	515400 LIFE & ACCIDENT INS EXP	211.03	3,279.28
	515500 HEALTH INSURANCE EXPENSE	35,737.95	525,440.66
	516400 UNEMPLOYM COMP INS EXP		74.39
	516500 WORKERS COMP PREMIUMS		336.46
	Major Account 510000 Total	271,177.75	4,173,176.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.73	3,176.66
	521200 COM EXPENSE - VOICE/DATA	16,017.12	31,616.68
	521300 FREIGHT EXPENSE	86.42	170.61
	521500 PUBLICATION & PRINT EXP	744.94	116,727.91
	522100 DUES & SUBSCRIPTION EXP	30,827.89	112,933.24
	522200 CONFERENCE REGISTRATION	8,828.05	27,465.45
	522600 JOB APPLICANT EXPENSE		1,462.00
	523201 NATURAL GAS	459.10	898.57
	523202 ELECTRICITY	284.96	1,138.31
	523203 WATER		58.90
	525100 RENT EXP-OFFICE EQUIP	773.87	3,320.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	588.00	28,090.22-
	526100 REP & MAINT-REAL PROPERT	107,317.44	352,204.62
	527100 REP & MAINT-OFFICE EQUIP	1,051.66	15,762.49
	527200 REP & MAINT-MOTOR VEHICL	2,138.56	3,483.13
	527300 REP & MAINT-MEDICAL EQUI	4,211.18	6,574.99
	527500 REP & MAINT-COMM EQUIP		32,000.00-
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	1,664.77	10,135.40
	533100 HOUSEHOLD & INSTIT EXP	3,171.81	5,787.83
	533900 FOOD EXPENSE-INSTITUTIONS	497.63	3,243.98
	534600 ED & RECREATIONAL SUP EX	544.56	686.52
	534700 ENG TECH & COMM SUP EXP		76.97
	534800 CONST & MAINT SUP EXP	486.70	867.65
	534900 MISCELLANEOUS SUP EXP	99.88	99.88
	534901 DATA PROCESSING SUPPLIES	59,617.08	93,196.45
	535100 MEDICAL SUPPLIES	1,050.00	210.00
	537100 LABORATORY SUP EXP	2,644.20	18,353.06
	538100 VEHICLE & EQUIP SUP EXP	3,912.75	12,246.69
	545000 LABORATORY SERVICES	2,032.85	2,981.76
	549200 JANITORIAL/SECURITY SRVS	6,388.39	19,141.15
	554900 OTHER CONTRACTUAL SERVICES	57,641.17	133,680.55
	555200 SOFTWARE - NEW PURCHASES	18,213.41	201,539.67
	559100 OTHER OPERATING EXP	24,528.14	62,125.77
	Major Account 520000 Total	356,107.26	1,181,337.23
	570000 Travel Expenses		
	571100 LODGING	5,305.09	27,806.38
	572100 COMMERCIAL TRANSPORTATIO	1,822.14	5,597.67
	573100 STATE-OWNED TRANSPORT	13,614.83	39,985.78
	574500 PERSONAL VEHICLE MILEAGE	444.50	1,264.90
	575100 MISC TRAVEL EXPENSE	99.00	818.50
	Major Account 570000 Total	21,285.56	75,473.23
	580000 Capital Outlay		
	588004 EQUIPMENT		31,410.54
	Major Account 580000 Total		31,410.54
	Fund 25110 Expenditures Total	648,570.57	5,461,397.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		103,384.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		103,384.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		153,384.58
	Major Account 490000 Total		153,384.58
	Fund 55110 Revenue Total		50,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,796.38	942,051.65
	511200 TEMPORARY SALARIES-WAGE	56,309.33	101,382.32
	511300 OVERTIME PAYMENTS	73,117.77	105,459.91
	515100 RETIREMENT PLANS EXPENSE	25,664.44	70,083.26
	515200 FICA EXPENSE	28,780.06	78,748.32
	515400 LIFE & ACCIDENT INS EXP	285.34	1,043.21
	515500 HEALTH INSURANCE EXPENSE	57,010.90	218,058.60
	516400 UNEMPLOYM COMP INS EXP		256.33
	516500 WORKERS COMP PREMIUMS		1,303.83
	Major Account 510000 Total	546,964.22	1,518,387.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA	2,798.44	46,201.12
	521500 PUBLICATION & PRINT EXP	364.03	3,508.00
	522100 DUES & SUBSCRIPTION EXP	27,004.80-	9,368.16-
	522200 CONFERENCE REGISTRATION		1,585.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	525500 RENT EXP-OTHER PERS PROP		29,239.08
	525501 AG CONST & SHOP EQ RENTAL	166.00	166.00
	526100 REP & MAINT-REAL PROPERT	16,941.94-	29,366.60-
	527200 REP & MAINT-MOTOR VEHICL	1,396.75	3,016.22
	527500 REP & MAINT-COMM EQUIP		32,000.00
	531100 OFFICE SUPPLIES EXPENSE	64.68	443.87
	533100 HOUSEHOLD & INSTIT EXP		52.00
	533900 FOOD EXPENSE-INSTITUTIONS	21.54	3,328.89
	534800 CONST & MAINT SUP EXP	47.70-	46,254.12
	534900 MISCELLANEOUS SUP EXP	118.00	125.95
	534901 DATA PROCESSING SUPPLIES		5,000.00
	534903 RSCH/LAB EQUIP PARTS	275.00-	613.22-
	537100 LABORATORY SUP EXP	516.38-	1,549.29-
	538100 VEHICLE & EQUIP SUP EXP	1,023.75	3,014.49
	545000 LABORATORY SERVICES		80.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	117,068.03-	246,041.38-
	554900 OTHER CONTRACTUAL SERVICES	247,856.11-	943,065.29-
	555200 SOFTWARE - NEW PURCHASES	1,120.00	57,498.91
	556100 INSURANCE EXPENSE	1.94-	13.09-
	559100 OTHER OPERATING EXP	61,312.70-	165,340.37-
	Major Account 520000 Total	463,951.41-	1,159,516.91-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	1,765.00	5,190.00
	Major Account 570000 Total	1,765.00	5,195.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,784.06-	10,075.49-
	Major Account 580000 Total	1,784.06-	10,075.49-
	Fund 55110 Expenditures Total	82,993.75	353,990.03
	Subprogram Revenues		103,424.56-
	Subprogram Expenditures	1,939,938.26	7,023,761.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,185.19	263,185.19
	511200 TEMPORARY SALARIES-WAGE	10,187.01	10,187.01
	515100 RETIREMENT PLANS EXPENSE	18,480.21	18,480.21
	515200 FICA EXPENSE	19,688.86	19,688.86
	515400 LIFE & ACCIDENT INS EXP	266.57	266.57
	515500 HEALTH INSURANCE EXPENSE	46,658.70	46,658.70
	Major Account 510000 Total	358,466.54	358,466.54
	Fund 10000 Expenditures Total	358,466.54	358,466.54
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11,544.64-
	Major Account 470000 Total		11,544.64-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.41-	.43
	Major Account 480000 Total	.41-	.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,771.09-
	Major Account 490000 Total		78,771.09-
	Fund 25110 Revenue Total	.41-	90,315.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,260.95	847,377.10
	511200 TEMPORARY SALARIES-WAGE	1,316.25	26,906.14
	511300 OVERTIME PAYMENTS		33.07
	515100 RETIREMENT PLANS EXPENSE	598.00	59,145.75
	515200 FICA EXPENSE	1,098.96	62,403.58
	515400 LIFE & ACCIDENT INS EXP	19.44	905.49
	515500 HEALTH INSURANCE EXPENSE	2,916.76	146,141.96
	516400 UNEMPLOYM COMP INS EXP		12,276.37
	516500 WORKERS COMP PREMIUMS	776,144.50	601,538.08
	Major Account 510000 Total	796,354.86	1,756,727.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.50	849.56-
	521200 COM EXPENSE - VOICE/DATA	1,267.86	2,378.98
	521500 PUBLICATION & PRINT EXP	860.74	24,285.74
	521900 AWARDS EXPENSE		27,654.10
	522100 DUES & SUBSCRIPTION EXP	25,060.00	124,608.19
	522200 CONFERENCE REGISTRATION		3,896.45
	525100 RENT EXP-OFFICE EQUIP	7.48	46.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	140.00	7,428.96-
	527300 REP & MAINT-MEDICAL EQUI		1,177.77
	531100 OFFICE SUPPLIES EXPENSE		299.83
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	534600 ED & RECREATIONAL SUP EX	4.74	16.85-
	534800 CONST & MAINT SUP EXP		1,743.48
	534900 MISCELLANEOUS SUP EXP	16.06	16.06
	534901 DATA PROCESSING SUPPLIES		7,503.13
	535100 MEDICAL SUPPLIES	1,079.85	1,204.85
	537100 LABORATORY SUP EXP		66.52
	538100 VEHICLE & EQUIP SUP EXP		66.18
	539951 PURCHASES FOR RESALE		275.00
	542500 ENG & ARCH SERVICES		3,077.41
	549200 JANITORIAL/SECURITY SRVS	88.14	757.70-
	554900 OTHER CONTRACTUAL SERVICES		20,544.16
	555200 SOFTWARE - NEW PURCHASES		11,569.20
	556100 INSURANCE EXPENSE	28,529.91	28,529.91
	559100 OTHER OPERATING EXP	1,000.00-	111.29
	Major Account 520000 Total	56,107.28	248,290.28
	570000 Travel Expenses		
	571100 LODGING		92.04
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORT		454.00-
	Major Account 570000 Total		346.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,123.20	1,123.20
	Major Account 580000 Total	1,123.20	1,123.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.82
	Major Account 590000 Total		.82
	Fund 25110 Expenditures Total	853,585.34	2,005,794.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	300.30-	9,878.14-
	Major Account 470000 Total	300.30-	9,878.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594,301.42-	2,470,522.18-
	483200 BUILDING & SPACE RENTAL	63,125.35-	274,333.91-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	657,426.77-	2,744,856.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,609.00-
	493200 OPERATING TRANSFERS OUT		83,518.09
	493204 TRANS OUT-PLANT IMPROVEME	701,847.70	1,111,847.70
	Major Account 490000 Total	701,847.70	1,037,756.79
	Fund 55110 Revenue Total	44,120.63	1,716,977.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,900.91	82,991.11
	511200 TEMPORARY SALARIES-WAGE	1,458.02	4,079.88
	515100 RETIREMENT PLANS EXPENSE	1,082.18	3,699.03
	515200 FICA EXPENSE	1,523.20	6,286.18
	515400 LIFE & ACCIDENT INS EXP	17.94	72.16
	515500 HEALTH INSURANCE EXPENSE	3,183.39	12,864.52
	516400 UNEMPLOYM COMP INS EXP		24.04
	516500 WORKERS COMP PREMIUMS		152.71
	Major Account 510000 Total	28,165.64	110,169.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.92
	521200 COM EXPENSE - VOICE/DATA	896.78	7,605.06
	521300 FREIGHT EXPENSE	60.15	60.15
	521500 PUBLICATION & PRINT EXP	16,818.22	178,256.10
	522100 DUES & SUBSCRIPTION EXP		5,462.53
	525100 RENT EXP-OFFICE EQUIP	1.33	178.32
	526100 REP & MAINT-REAL PROPERT		401.00
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS	231.56	522.69
	534500 AGRICULTURAL SUPPLIES EX		227.41
	534600 ED & RECREATIONAL SUP EX	2,074.99	44,297.32
	534900 MISCELLANEOUS SUP EXP		28.75
	539951 PURCHASES FOR RESALE	1,423.99	1,471.97
	554900 OTHER CONTRACTUAL SERVICES	9,215.54	23,032.19
	555200 SOFTWARE - NEW PURCHASES		1,780.80
	559100 OTHER OPERATING EXP		604,835.31
	Major Account 520000 Total	30,722.56	870,993.18
	570000 Travel Expenses		
	571100 LODGING		843.60
	572100 COMMERCIAL TRANSPORTATIO	111.62	309.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		690.00
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	111.62	2,000.06
	Fund 55110 Expenditures Total	58,999.82	983,162.87
	Subprogram Revenues	44,120.22	1,807,292.74-
	Subprogram Expenditures	1,271,051.70	3,347,424.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,263.67	7,263.67
	515100 RETIREMENT PLANS EXPENSE	581.09	581.09
	515200 FICA EXPENSE	553.02	553.02
	515400 LIFE & ACCIDENT INS EXP	8.29	8.29
	515500 HEALTH INSURANCE EXPENSE	1,462.00	1,462.00
	Major Account 510000 Total	9,868.07	9,868.07
	Fund 10000 Expenditures Total	9,868.07	9,868.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,534.03
	515100 RETIREMENT PLANS EXPENSE		2,690.31
	515200 FICA EXPENSE		3,304.10
	515400 LIFE & ACCIDENT INS EXP		45.15
	515500 HEALTH INSURANCE EXPENSE		4,704.00
	516400 UNEMPLOYM COMP INS EXP		7.73
	516500 WORKERS COMP PREMIUMS		42.06
	Major Account 510000 Total		54,327.38
	Fund 25110 Expenditures Total		54,327.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,626.60-	39,193.09-
	Major Account 470000 Total	11,626.60-	39,193.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,450.00-
	Major Account 490000 Total		3,450.00-
	Fund 55110 Revenue Total	11,626.60-	42,643.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,647.99	18,364.30
	511200 TEMPORARY SALARIES-WAGE	2,970.00	5,375.50
	515100 RETIREMENT PLANS EXPENSE	365.04	725.89
	515200 FICA EXPENSE	350.14	1,524.94
	515400 LIFE & ACCIDENT INS EXP	5.31	20.97
	515500 HEALTH INSURANCE EXPENSE	592.17	1,766.46
	516400 UNEMPLOYM COMP INS EXP		4.81
	516500 WORKERS COMP PREMIUMS		31.90
	Major Account 510000 Total	8,930.65	27,814.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.46	2,661.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.89	162.70
	521500 PUBLICATION & PRINT EXP	49.67	49.69
	522100 DUES & SUBSCRIPTION EXP	7,625.00-	9,840.00-
	522200 CONFERENCE REGISTRATION	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	25.18	69.59
	527800 REP & MAINT-OTHER PROPER	43.66	429.23-
	533100 HOUSEHOLD & INSTIT EXP	119.00	119.00
	533900 FOOD EXPENSE-INSTITUTIONS	8.35	210.67
	534600 ED & RECREATIONAL SUP EX	2,125.02	4,744.38
	534800 CONST & MAINT SUP EXP		147.12
	534900 MISCELLANEOUS SUP EXP	7,363.50-	18,682.27-
	534901 DATA PROCESSING SUPPLIES		4,468.00
	537100 LABORATORY SUP EXP	254.91	254.91
	539951 PURCHASES FOR RESALE	4,995.08	16,154.27
	549200 JANITORIAL/SECURITY SRVS	255.00	1,395.00
	554900 OTHER CONTRACTUAL SERVICES	265.50-	8,834.75
	555200 SOFTWARE - NEW PURCHASES	152.59	248.89
	559100 OTHER OPERATING EXP	316.45	3,152.88
	Major Account 520000 Total	6,086.74-	13,782.19
	570000 Travel Expenses		
	571100 LODGING	390.16	390.16
	572100 COMMERCIAL TRANSPORTATIO	68.85	68.85
	Major Account 570000 Total	459.01	459.01
	Fund 55110 Expenditures Total	3,302.92	42,055.97
	Subprogram Revenues	11,626.60-	42,643.09-
	Subprogram Expenditures	13,170.99	106,251.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,252.27	7,252.27
		511300 OVERTIME PAYMENTS	65.58	65.58
		515100 RETIREMENT PLANS EXPENSE	339.86	339.86
		515200 FICA EXPENSE	530.13	530.13
		515400 LIFE & ACCIDENT INS EXP	5.56	5.56
		515500 HEALTH INSURANCE EXPENSE	1,475.80	1,475.80
		Major Account 510000 Total	9,669.20	9,669.20
		Fund 10000 Expenditures Total	9,669.20	9,669.20
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,568.42	23,114.92
		511300 OVERTIME PAYMENTS	11.59	231.74
		515100 RETIREMENT PLANS EXPENSE	86.60	1,106.18
		515200 FICA EXPENSE	190.17	1,669.74
		515400 LIFE & ACCIDENT INS EXP	3.19	28.06
		515500 HEALTH INSURANCE EXPENSE	557.39	6,656.95
		Major Account 510000 Total	3,417.36	32,807.59
		Fund 25110 Expenditures Total	3,417.36	32,807.59
		Subprogram Expenditures	13,086.56	42,476.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70,276,982.39-	11,493,796.34
		471102 GEN FUND REMISSIONS-CASH	27,270.00	62,070.00
		471103 NON RESIDENT TUITION	24,307.50	632,917.50-
		472100 SALE OF SUP & MAT	8,333.00	10,738.80
		Major Account 470000 Total	70,217,071.89-	10,933,687.64
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	46,023.83-	101,580.63-
		486351 NSF ITEMS SUSPENSE	26,083.61	127,548.99
		Major Account 480000 Total	19,940.22-	25,968.36
		Fund 25110 Revenue Total	70,237,012.11-	10,959,656.00
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.17-	187.55-
		Major Account 520000 Total	49.17-	187.55-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	33,813.21	74,284.33
		599102 NON-TAXABLE STIPENDS		1,950.00-
		Major Account 590000 Total	33,813.21	72,334.33
		Fund 25110 Expenditures Total	33,764.04	72,146.78
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		500.00
		Major Account 470000 Total		500.00
		Fund 55110 Revenue Total		500.00
		Subprogram Revenues	70,237,012.11-	10,960,156.00
		Subprogram Expenditures	33,764.04	72,146.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	229,636.27	106,220.40
	461500 OP GRANTS - STATE AGENCI		.23
	Major Account 460000 Total	229,636.27	106,220.63
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,879.20	68,987,605.53-
	471102 GEN FUND REMISSIONS-CASH	3,662,799.80	53,415,491.55
	471103 NON RESIDENT TUITION	597,721.95	49,114,406.50-
	471105 EMPLOYEE REMISSIONS	62,649.50	750,238.95
	471106 SPOUSE REMISSIONS	345.00-	19,130.00
	471107 DEPENDENT REMISSIONS	137,266.25	1,131,218.15
	471108 MED/VOC SERV-STATE AG		3,124,087.50-
	472100 SALE OF SUP & MAT	60.00	11,050.49-
	474100 GENERAL BUSINESS FEES	200.00-	300.00-
	Major Account 470000 Total	4,620,831.70	65,921,371.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330,491.19-	1,430,298.00-
	481101 INVEST INC-UNMC	14,116.83-	45,608.22-
	484105 INDIRECT COST-OTHER	2,871,869.68-	14,489,400.69-
	484800 ROYALTY REVENUE		250,000.00-
	Major Account 480000 Total	3,216,477.70-	16,215,306.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,500.00	30,500.00
	493204 TRANS OUT-PLANT IMPROVEME		217,300.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	30,500.00	1,607,951.25
	Fund 25110 Revenue Total	1,664,490.27	80,422,506.40-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,044.59-
	Major Account 490000 Total		37,044.59-
	Fund 25120 Revenue Total		37,044.59-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.02	286.25
	Major Account 480000 Total	66.02	286.25
	Fund 25130 Revenue Total	66.02	286.25
	Subprogram Revenues	1,664,556.29	80,459,264.74-
	Program Revenues	70,742,181.36-	101,146,911.56-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130	FINANCIAL LITERACY CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>34,233,687.23</u>	<u>147,950,027.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,366.86	782,177.50
	511200 TEMPORARY SALARIES-WAGE	32,345.05	121,437.31
	511300 OVERTIME PAYMENTS	715.42	1,801.48
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	14,866.13	56,265.50
	515200 FICA EXPENSE	17,710.65	65,228.59
	515400 LIFE & ACCIDENT INS EXP	213.81	760.28
	515500 HEALTH INSURANCE EXPENSE	42,162.12	149,270.35
	Major Account 510000 Total	331,380.04	1,186,941.01
	Fund 10000 Expenditures Total	331,380.04	1,186,941.01
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,180.03
	511200 TEMPORARY SALARIES-WAGE		25,375.00
	511300 OVERTIME PAYMENTS		559.65
	515100 RETIREMENT PLANS EXPENSE		2,480.48
	515200 FICA EXPENSE		4,941.70
	515400 LIFE & ACCIDENT INS EXP		54.62
	515500 HEALTH INSURANCE EXPENSE		14,411.24
	516500 WORKERS COMP PREMIUMS		2,179.57
	Major Account 510000 Total		93,182.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.73	377.25
	521200 COM EXPENSE - VOICE/DATA	1,419.97	3,765.45
	521500 PUBLICATION & PRINT EXP	2,175.28	2,744.58
	521900 AWARDS EXPENSE		618.59
	522100 DUES & SUBSCRIPTION EXP	5,912.49	7,859.09
	522200 CONFERENCE REGISTRATION	585.00	990.00-
	522600 JOB APPLICANT EXPENSE	271.45	343.90
	523201 NATURAL GAS	7,631.55	22,599.20
	523202 ELECTRICITY	42,924.87	139,223.06
	523203 WATER	1,369.28	5,339.71
	523204 SEWER	696.08	2,784.32
	523600 INTEREST EXPENSE	2,642.39	7,981.86
	525100 RENT EXP-OFFICE EQUIP	4,352.80	6,057.79
	525500 RENT EXP-OTHER PERS PROP	117.27	260.13
	526100 REP & MAINT-REAL PROPERT		3,332.45-
	527200 REP & MAINT-MOTOR VEHICL	1,651.51	2,997.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527800 REP & MAINT-OTHER PROPER	8,600.41	14,118.33
	531100 OFFICE SUPPLIES EXPENSE	1,308.89	2,113.16
	533100 HOUSEHOLD & INSTIT EXP	1,145.28	3,065.41
	533900 FOOD EXPENSE-INSTITUTIONS		1,392.03
	534500 AGRICULTURAL SUPPLIES EX	208.07	1,593.73
	534600 ED & RECREATIONAL SUP EX	509.85	4,850.18
	534800 CONST & MAINT SUP EXP	2,412.98	10,187.68
	534900 MISCELLANEOUS SUP EXP		90.64
	537100 LABORATORY SUP EXP	5,168.53	6,983.53
	538100 VEHICLE & EQUIP SUP EXP	934.31	3,462.81
	539200 DEBT SERVICE EXP-BOND PRI	5,494.18	16,427.85
	549200 JANITORIAL/SECURITY SRVS	5,185.50	7,210.76
	554900 OTHER CONTRACTUAL SERVICES	3,634.71	11,817.00
	556100 INSURANCE EXPENSE	3.75	7.00
	559100 OTHER OPERATING EXP	317.60	335.95
	Major Account 520000 Total	106,790.73	283,702.96
	570000 Travel Expenses		
	571100 LODGING	947.61	9,256.50
	571600 MEALS - TAXABLE	10.52	101.39
	572100 COMMERCIAL TRANSPORTATIO		1,013.35
	573100 STATE-OWNED TRANSPORT	2,348.50	6,153.09
	574500 PERSONAL VEHICLE MILEAGE	2,307.20	3,498.48
	575100 MISC TRAVEL EXPENSE	8.00	125.51
	Major Account 570000 Total	5,621.83	20,148.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,388.00-	25,322.00
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total	2,388.00-	29,565.25
	Fund 25110 Expenditures Total	110,024.56	426,598.82
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518.00	72,610.00-
	472100 SALE OF SUP & MAT	2,646.73-	83,706.02-
	474100 GENERAL BUSINESS FEES	462.00	20.00
	Major Account 470000 Total	1,666.73-	156,296.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,000.00-	5,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	147.39-	1,347.39-
	Major Account 480000 Total	5,147.39-	6,347.39-
	Fund 55110 Revenue Total	6,814.12-	162,643.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,552.10	6,138.15
	515100 RETIREMENT PLANS EXPENSE		242.85
	515200 FICA EXPENSE	103.48	449.79
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		146.21
	516500 WORKERS COMP PREMIUMS		1.98
	Major Account 510000 Total	1,655.58	6,981.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.73-	344.29-
	521200 COM EXPENSE - VOICE/DATA	2,175.63	8,822.81
	521300 FREIGHT EXPENSE	55.51	73.62
	521500 PUBLICATION & PRINT EXP	432.00	947.99
	521900 AWARDS EXPENSE	62.27	62.27
	522100 DUES & SUBSCRIPTION EXP	3,681.35	5,767.27
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE	100.00	165.00
	523201 NATURAL GAS		19.00-
	523202 ELECTRICITY	273.90	1,118.17
	525100 RENT EXP-OFFICE EQUIP	889.88	2,767.19
	525500 RENT EXP-OTHER PERS PROP	716.32-	93.74-
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL	1,968.62	3,067.37
	527600 REP & MAINT-HOUSE/INST E		235.00
	527800 REP & MAINT-OTHER PROPER	7,283.81	11,314.27
	527801 REP AG SHOP CONST EQUIP		14,759.45
	531100 OFFICE SUPPLIES EXPENSE	404.12-	13,222.79
	533100 HOUSEHOLD & INSTIT EXP	630.72	683.70
	533900 FOOD EXPENSE-INSTITUTIONS		729.96
	534500 AGRICULTURAL SUPPLIES EX	17,536.46	49,989.80
	534600 ED & RECREATIONAL SUP EX	1,456.61	2,818.61
	534800 CONST & MAINT SUP EXP	2,914.30	10,775.37
	534900 MISCELLANEOUS SUP EXP		38.61
	537100 LABORATORY SUP EXP	3,822.40	5,720.97
	538100 VEHICLE & EQUIP SUP EXP	2,153.19	4,733.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		266.99
	547100 EDUCATIONAL SERVICES	562.50	562.50
	549200 JANITORIAL/SECURITY SRVS	2,155.00	2,155.00
	554900 OTHER CONTRACTUAL SERVICES	15,534.40	19,466.12
	555200 SOFTWARE - NEW PURCHASES		3,395.91
	556100 INSURANCE EXPENSE	3.25	3.25
	559100 OTHER OPERATING EXP	1,472.36	6,944.59
	Major Account 520000 Total	63,926.99	185,300.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,333.44	10,054.70
	575100 MISC TRAVEL EXPENSE	372.05-	7,745.52-
	Major Account 570000 Total	961.39	2,309.18
	Fund 55110 Expenditures Total	66,543.96	194,591.02
	Subprogram Revenues	6,814.12-	162,643.41-
	Subprogram Expenditures	507,948.56	1,808,130.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360,424.83-	151,267.86
	Major Account 470000 Total	360,424.83-	151,267.86
	Fund 25110 Revenue Total	360,424.83-	151,267.86
	Subprogram Revenues	360,424.83-	151,267.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,042.00	459,455.00-
	471102 GEN FUND REMISSIONS-CASH	1,000.00-	14,570.00
	471108 MED/VOC SERV-STATE AG		27,503.00-
	472100 SALE OF SUP & MAT	212.47	907.30
	472200 REPROD & PUBLICATIONS	320.90-	1,058.02-
	Major Account 470000 Total	1,933.57	472,538.72-
	Fund 25110 Revenue Total	1,933.57	472,538.72-
	Subprogram Revenues	1,933.57	472,538.72-
	Program Revenues	365,305.38-	483,914.27-
	Program Expenditures	507,948.56	1,808,130.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,480,384.81	5,980,139.43
	511200 TEMPORARY SALARIES-WAGE	167,125.94	524,467.59
	511300 OVERTIME PAYMENTS	1,262.68	1,637.58
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	112,951.17	456,383.38
	515200 FICA EXPENSE	107,325.77	440,526.71
	515400 LIFE & ACCIDENT INS EXP	1,428.17	5,678.94
	515500 HEALTH INSURANCE EXPENSE	229,601.10	897,165.83
	Major Account 510000 Total	2,105,079.64	8,310,999.46
	Fund 10000 Expenditures Total	2,105,079.64	8,310,999.46
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,896.71-
	493200 OPERATING TRANSFERS OUT	76,470.83	200,895.12
	Major Account 490000 Total	76,470.83	71,998.41
	Fund 25110 Revenue Total	76,470.83	71,998.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,210.51
	511200 TEMPORARY SALARIES-WAGE		9,496.20
	511300 OVERTIME PAYMENTS		235.29
	515100 RETIREMENT PLANS EXPENSE		4,420.80
	515200 FICA EXPENSE		4,653.31
	515400 LIFE & ACCIDENT INS EXP		73.71
	515500 HEALTH INSURANCE EXPENSE		17,871.17
	516200 TUITION ASSISTANCE		1,095.00
	516400 UNEMPLOYM COMP INS EXP		55.41
	516500 WORKERS COMP PREMIUMS	6.17	682.43
	Major Account 510000 Total	6.17	99,793.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,035.00	3,751.37
	521200 COM EXPENSE - VOICE/DATA	4,343.33	10,031.52
	521300 FREIGHT EXPENSE	1,465.77	1,921.70
	521400 CIO CHARGES	455.00	2,583.75
	521500 PUBLICATION & PRINT EXP	9,897.82	39,718.70
	521900 AWARDS EXPENSE	477.75	477.75
	522100 DUES & SUBSCRIPTION EXP	5,306.97	29,701.46
	522200 CONFERENCE REGISTRATION	1,316.95	3,614.08
	522400 SUBSISTENCE	3,711.78	3,907.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	93.45	1,916.56
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP		324.00
	525100 RENT EXP-OFFICE EQUIP	1,762.90	7,175.30
	525500 RENT EXP-OTHER PERS PROP	108.89	234.74
	526100 REP & MAINT-REAL PROPERT	2,702.77	6,541.70
	527100 REP & MAINT-OFFICE EQUIP		950.00
	527200 REP & MAINT-MOTOR VEHICL	517.61	3,897.92
	527300 REP & MAINT-MEDICAL EQUI		4,152.34
	531100 OFFICE SUPPLIES EXPENSE	2,381.86	6,808.10
	533100 HOUSEHOLD & INSTIT EXP	108.17	1,808.24
	533900 FOOD EXPENSE-INSTITUTIONS	8,516.68	15,116.41
	534500 AGRICULTURAL SUPPLIES EX	222.79-	18,169.71
	534600 ED & RECREATIONAL SUP EX	2,158.90	2,607.41
	534700 ENG TECH & COMM SUP EXP	58.98	58.98
	534800 CONST & MAINT SUP EXP	158.53	643.42
	534900 MISCELLANEOUS SUP EXP	104.10	1,061.04-
	534901 DATA PROCESSING SUPPLIES	90,056.08	14,066.86
	535100 MEDICAL SUPPLIES		1,173.63
	537100 LABORATORY SUP EXP	9,280.40	23,247.68
	538100 VEHICLE & EQUIP SUP EXP	1,501.25	3,072.84
	545000 LABORATORY SERVICES	3,579.46	10,629.78
	549200 JANITORIAL/SECURITY SRVS	23.97	86.65
	554900 OTHER CONTRACTUAL SERVICES	3,042.03	313,940.57
	556100 INSURANCE EXPENSE	1.00	12.50-
	559100 OTHER OPERATING EXP	139.05	2,626.32
	Major Account 520000 Total	155,083.66	533,923.34
	570000 Travel Expenses		
	571100 LODGING	6,310.81	25,222.76
	571103 BOARD & LODGING-FOREIGN		255.49
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	1,862.77	7,576.37
	572103 COMERCIAL FARES-FOREIGN	2,809.82	7,287.73
	573100 STATE-OWNED TRANSPORT	2,581.49	4,871.64
	574500 PERSONAL VEHICLE MILEAGE	3,326.40	10,306.36
	574503 MILEAGE ALLOW-OUT OF STAT		107.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.37	2,178.09
	575100 MISC TRAVEL EXPENSE	145.00	692.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		502.58
	Major Account 570000 Total	17,157.99	59,017.49
	580000 Capital Outlay		
	588004 EQUIPMENT	6,225.00	6,225.00
	Major Account 580000 Total	6,225.00	6,225.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,364.88	127,221.01
	599104 STUDENT TUITION	706,052.00	941,204.00
	Major Account 590000 Total	821,416.88	1,068,425.01
	Fund 25110 Expenditures Total	999,889.70	1,767,384.67
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338.75-	341,590.00-
	472100 SALE OF SUP & MAT	4,309.21-	9,197.56-
	Major Account 470000 Total	4,647.96-	350,787.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	450.00-	1,850.00-
	484900 OTHER PRIVATE SOURCES	550,000.00	10.00
	Major Account 480000 Total	549,550.00	1,840.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,181.42-	28,181.42-
	493200 OPERATING TRANSFERS OUT	18,948.29	40,951.41
	Major Account 490000 Total	2,766.87	12,769.99
	Fund 55110 Revenue Total	547,668.91	339,857.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,140.19	200,647.45
	511200 TEMPORARY SALARIES-WAGE	3,156.27	5,522.25
	511300 OVERTIME PAYMENTS		40.70
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	2,777.40	9,829.59
	515200 FICA EXPENSE	3,564.76	13,868.47
	515400 LIFE & ACCIDENT INS EXP	46.92	210.89
	515500 HEALTH INSURANCE EXPENSE	11,327.44	42,589.98
	516400 UNEMPLOYM COMP INS EXP		27.51
	516500 WORKERS COMP PREMIUMS		201.24
	Major Account 510000 Total	74,012.98	276,938.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.08	145.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	356.20	1,424.80
	521300 FREIGHT EXPENSE	42.48	162.01
	521500 PUBLICATION & PRINT EXP	1,897.98	3,376.95
	521900 AWARDS EXPENSE	447.75	447.75
	522100 DUES & SUBSCRIPTION EXP	150,581.50	164,181.50
	522200 CONFERENCE REGISTRATION	129.24	1,003.06
	524700 RENT EXP-OTHER REAL PROP		1,128.40
	525100 RENT EXP-OFFICE EQUIP		37.48-
	525500 RENT EXP-OTHER PERS PROP	3.60	11.04
	526100 REP & MAINT-REAL PROPERT		8,196.99
	527200 REP & MAINT-MOTOR VEHICL		513.00-
	527801 REP AG SHOP CONST EQUIP		37.80
	531100 OFFICE SUPPLIES EXPENSE	235.58	1,080.26
	533100 HOUSEHOLD & INSTIT EXP	78.28	850.71
	533900 FOOD EXPENSE-INSTITUTIONS	356.72	8,643.03
	534500 AGRICULTURAL SUPPLIES EX	59,608.52	108,369.37
	534600 ED & RECREATIONAL SUP EX	4,212.32	13,099.93
	534800 CONST & MAINT SUP EXP	8.99	1,235.21
	534900 MISCELLANEOUS SUP EXP	195.00	407.86
	534901 DATA PROCESSING SUPPLIES	12.84	10,615.22
	535100 MEDICAL SUPPLIES	7.79	7.79
	537100 LABORATORY SUP EXP	3,859.93	6,722.73
	538100 VEHICLE & EQUIP SUP EXP	357.74	970.99
	545000 LABORATORY SERVICES	4,026.46	16,276.90
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	115.00	345.00
	554900 OTHER CONTRACTUAL SERVICES	4,707.51	9,565.77
	556100 INSURANCE EXPENSE	9.00	22.50
	559100 OTHER OPERATING EXP	177.49	5,205.70
	Major Account 520000 Total	231,461.00	364,184.66
	570000 Travel Expenses		
	571100 LODGING	499.80	4,866.22
	571103 BOARD & LODGING-FOREIGN		2,831.41
	572100 COMMERCIAL TRANSPORTATIO		1,628.88
	572103 COMERCIAL FARES-FOREIGN		3,694.82-
	573100 STATE-OWNED TRANSPORT	1,371.97	5,399.89
	574500 PERSONAL VEHICLE MILEAGE		156.16
	574503 MILEAGE ALLOW-FOREIGN		179.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,270.13
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN		63.82
	Major Account 570000 Total	1,871.77	12,718.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	5,750.00
	Major Account 590000 Total	2,000.00	5,750.00
	Fund 55110 Expenditures Total	309,345.75	659,591.63
	Subprogram Revenues	624,139.74	267,859.16
	Subprogram Expenditures	3,414,315.09	10,737,975.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800,031.79	10,430,456.79
	511200 TEMPORARY SALARIES-WAGE	483,469.53	1,973,619.49
	511300 OVERTIME PAYMENTS	11,131.80	22,832.00
	511900 SUPPLEMENTAL		37,500.00
	515100 RETIREMENT PLANS EXPENSE	230,752.09	878,977.32
	515200 FICA EXPENSE	200,541.68	800,931.74
	515400 LIFE & ACCIDENT INS EXP	2,649.63	9,968.60
	515500 HEALTH INSURANCE EXPENSE	437,759.05	1,631,723.86
	Major Account 510000 Total	4,166,335.57	15,786,009.80
	Fund 10000 Expenditures Total	4,166,335.57	15,786,009.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,268.50-	82,818.03-
	493200 OPERATING TRANSFERS OUT	15,955.00	48,323.12
	Major Account 490000 Total	59,313.50-	34,494.91-
	Fund 25110 Revenue Total	59,313.50-	34,494.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		301,213.04
	511200 TEMPORARY SALARIES-WAGE		68,726.03
	511300 OVERTIME PAYMENTS		6,431.31
	515100 RETIREMENT PLANS EXPENSE		16,707.67
	515200 FICA EXPENSE	7,482.63	32,679.24
	515400 LIFE & ACCIDENT INS EXP	1.51	345.98
	515500 HEALTH INSURANCE EXPENSE	32,549.80	107,529.20
	516200 TUITION ASSISTANCE		91,417.59
	516400 UNEMPLOYM COMP INS EXP		504.59
	516500 WORKERS COMP PREMIUMS		3,073.16
	Major Account 510000 Total	40,033.94	628,627.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.35	753.44-
	521200 COM EXPENSE - VOICE/DATA	29,084.25	112,678.88
	521300 FREIGHT EXPENSE	1,919.85	7,741.52
	521400 CIO CHARGES	4,813.41	14,576.25
	521500 PUBLICATION & PRINT EXP	25,944.26	77,046.57
	521900 AWARDS EXPENSE		364.44
	522000 1099 AWARDS		2,316.13
	522100 DUES & SUBSCRIPTION EXP	10,770.92	104,841.61
	522200 CONFERENCE REGISTRATION	11,441.16	75,975.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	232.09-	6,898.78
	522600 JOB APPLICANT EXPENSE	2,226.86	5,772.36
	523201 NATURAL GAS	2,810.15	11,750.38
	523202 ELECTRICITY	5,258.68	24,438.41
	523203 WATER		8,336.56
	523219 OTHER UTILITY	772.91	2,862.90
	524100 RENT EXPENSE-LAND		31,230.00
	524600 RENT EXPENSE-BUILDINGS	6,272.94	7,088.86
	524700 RENT EXP-OTHER REAL PROP	5,728.20	9,876.65
	525100 RENT EXP-OFFICE EQUIP	5,948.87	10,908.26
	525200 RENT EXP-DATA PROC EQUIP		8,079.00
	525500 RENT EXP-OTHER PERS PROP	1,505.72	12,992.60
	525501 AG CONST & SHOP EQ RENTAL	841.49	2,952.99
	526100 REP & MAINT-REAL PROPERT	13,646.78	59,192.35
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	2,899.85	2,866.66
	527300 REP & MAINT-MEDICAL EQUI	1,376.83	23,946.89
	527801 REP AG SHOP CONST EQUIP	2,628.65	36,521.91
	531100 OFFICE SUPPLIES EXPENSE	6,193.27	21,110.22
	533100 HOUSEHOLD & INSTIT EXP	3,100.53	11,771.91
	533900 FOOD EXPENSE-INSTITUTIONS	34,584.14	46,603.10
	534500 AGRICULTURAL SUPPLIES EX	6,705.07	16,242.83
	534600 ED & RECREATIONAL SUP EX	1,291.36	8,247.47
	534800 CONST & MAINT SUP EXP	6,807.90	28,301.51
	534900 MISCELLANEOUS SUP EXP	351.40	2,878.54
	534901 DATA PROCESSING SUPPLIES	27,282.42	169,541.04
	535100 MEDICAL SUPPLIES	1,047.71	8,667.24
	537100 LABORATORY SUP EXP	115,009.49	382,026.77
	538100 VEHICLE & EQUIP SUP EXP	3,048.76	16,217.44
	539951 PURCHASES FOR RESALE	900.00-	900.00-
	542500 ENG & ARCH SERVICES		14,344.23
	543100 IT CONSULTING-APPLICATIONS	200.00	200.00
	545000 LABORATORY SERVICES	25,906.71	141,273.51
	547100 EDUCATIONAL SERVICES	24,000.00	24,000.00
	549200 JANITORIAL/SECURITY SRVS	9,329.88	29,946.38
	554900 OTHER CONTRACTUAL SERVICES	15,754.96	565,891.97
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,667.76	4,667.76
	555200 SOFTWARE - NEW PURCHASES	2,717.48	10,229.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,888.66
	559100 OTHER OPERATING EXP	15,595.04	120,651.48
	Major Account 520000 Total	438,563.92	2,292,429.86
	570000 Travel Expenses		
	571100 LODGING	19,326.36	78,626.78
	571103 BOARD & LODGING-FOREIGN	11,304.07	48,792.80
	571600 MEALS - TAXABLE		154.40
	571800 MEALS - TRAVEL STATUS		17.71-
	572100 COMMERCIAL TRANSPORTATIO	9,737.12	30,732.79
	572103 COMERCIAL FARES-FOREIGN	12,903.78	42,994.28
	573100 STATE-OWNED TRANSPORT	9,475.79	32,995.77
	574500 PERSONAL VEHICLE MILEAGE	6,790.00	26,871.32
	574503 MILEAGE ALLOW-FOREIGN	349.30	1,661.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,368.73	26,630.66
	575100 MISC TRAVEL EXPENSE	621.55	2,893.99
	575103 MISC TVL EXP-FOREIGN	366.00	2,654.60
	Major Account 570000 Total	80,242.70	294,991.48
	580000 Capital Outlay		
	588003 BUILDINGS	20,133.49	82,713.56
	588004 EQUIPMENT	57,137.37	174,838.93
	Major Account 580000 Total	77,270.86	257,552.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,649.04	20,121.04
	Major Account 590000 Total	13,649.04	20,121.04
	Fund 25110 Expenditures Total	649,760.46	3,493,722.68
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370,240.20-	1,686,161.55-
	472100 SALE OF SUP & MAT	1,250,415.49-	6,680,723.25-
	Major Account 470000 Total	1,620,655.69-	8,366,884.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20
	482100 LAND USE REVENUE		850.33-
	483100 HOUSING & DORM RENTAL RE	5,214.00-	13,314.00-
	483200 BUILDING & SPACE RENTAL	5,525.00-	16,681.00-
	483400 OTHER RENTAL REVENUE	5,093.00-	17,915.00-
	484100 OPERATING DONATIONS & CO		12,000.00-
	484106 INDIRECT COST-PRIVATE	29,104.49-	131,224.24-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	896.82-	1,503.82-
	484800 ROYALTY REVENUE		169,274.72
	486400 CASH OVER ADJUSTMENT	18.92-	59.87
	Major Account 480000 Total	45,852.23-	109,119.40
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	161.96-	1,567.16-
	493100 OPERATING TRANSFERS IN	637,853.13-	2,612,296.15-
	493200 OPERATING TRANSFERS OUT	637,353.13	2,566,149.63
	Major Account 490000 Total	661.96-	47,713.68-
	Fund 55110 Revenue Total	1,667,169.88-	8,305,479.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,231.46	2,425,759.32
	511200 TEMPORARY SALARIES-WAGE	212,061.06	920,487.00
	511300 OVERTIME PAYMENTS	26,519.39	69,980.02
	515100 RETIREMENT PLANS EXPENSE	43,017.11	163,698.61
	515200 FICA EXPENSE	55,669.81	218,582.12
	515400 LIFE & ACCIDENT INS EXP	719.72	2,944.02
	515500 HEALTH INSURANCE EXPENSE	154,605.11	600,568.97
	516200 TUITION ASSISTANCE		146.00
	516400 UNEMPLOYM COMP INS EXP		654.82
	516500 WORKERS COMP PREMIUMS		4,473.17
	Major Account 510000 Total	1,155,823.66	4,407,294.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,448.22	4,833.34
	521200 COM EXPENSE - VOICE/DATA	16,402.55	67,438.35
	521300 FREIGHT EXPENSE	6,055.09	26,221.59
	521400 CIO CHARGES		1,848.00
	521500 PUBLICATION & PRINT EXP	41,767.37-	31,883.61
	522100 DUES & SUBSCRIPTION EXP	16,444.63	81,528.14
	522200 CONFERENCE REGISTRATION	11,430.10	25,638.01
	522400 SUBSISTENCE	299.60	3,251.02
	522600 JOB APPLICANT EXPENSE		846.62
	523201 NATURAL GAS	544.67	2,135.85
	523202 ELECTRICITY	8,419.74	54,014.74
	523203 WATER	373.76	18,340.40-
	524100 RENT EXPENSE-LAND	1,100.00	4,900.00
	524600 RENT EXPENSE-BUILDINGS	7,134.18	38,227.52
	524700 RENT EXP-OTHER REAL PROP	5,201.25-	3,154.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,007.95	2,238.14
	525500 RENT EXP-OTHER PERS PROP	3,452.60	25,344.92
	525501 AG CONST & SHOP EQ RENTAL	11,371.00-	25,256.47-
	525502 FILM & PROGRAM RENTAL	4,929.00-	7,373.00-
	526100 REP & MAINT-REAL PROPERT	32,312.79	121,605.10
	527100 REP & MAINT-OFFICE EQUIP	5,355.00	8,050.00
	527200 REP & MAINT-MOTOR VEHICL	25,725.06	52,160.57
	527300 REP & MAINT-MEDICAL EQUI	52,649.39	146,186.70
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	3,765.09	9,509.06
	527800 REP & MAINT-OTHER PROPER		150.00
	527801 REP AG SHOP CONST EQUIP	92,160.24	397,070.75
	531100 OFFICE SUPPLIES EXPENSE	8,894.55	16,058.42
	533100 HOUSEHOLD & INSTIT EXP	5,699.77	16,901.76
	533900 FOOD EXPENSE-INSTITUTIONS	62,787.63-	165,858.86-
	534500 AGRICULTURAL SUPPLIES EX	3,600,063.07	4,594,072.94
	534600 ED & RECREATIONAL SUP EX	4,092.95	5,692.50
	534800 CONST & MAINT SUP EXP	113,329.97	242,928.27
	534900 MISCELLANEOUS SUP EXP	251.08	2,983.13
	534901 DATA PROCESSING SUPPLIES	6,941.25	38,003.40
	535100 MEDICAL SUPPLIES	9,850.34	27,909.61
	537100 LABORATORY SUP EXP	285,028.08	922,708.41
	538100 VEHICLE & EQUIP SUP EXP	63,689.03	188,798.87
	539951 PURCHASES FOR RESALE	29,364.90	106,076.22
	545000 LABORATORY SERVICES	91,729.49-	398,735.11-
	547100 EDUCATIONAL SERVICES	21,000.00	21,000.00
	549200 JANITORIAL/SECURITY SRVS	5,356.60	19,926.46
	554900 OTHER CONTRACTUAL SERVICES	204,860.49	118,320.96
	555200 SOFTWARE - NEW PURCHASES	485.83	30,485.83
	556100 INSURANCE EXPENSE	24,996.76	150,988.77
	559100 OTHER OPERATING EXP	13,437.75-	404,957.24
	Major Account 520000 Total	4,438,761.84	7,400,635.53
	570000 Travel Expenses		
	571100 LODGING	4,842.27	63,050.74
	571103 BOARD & LODGING-FOREIGN	9,029.69	19,683.63
	571600 MEALS - TAXABLE	17.33	71.42
	571800 MEALS - TRAVEL STATUS		65.83
	572100 COMMERCIAL TRANSPORTATIO	6,232.25	23,281.28

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Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	5,070.52	22,876.64
	573100 STATE-OWNED TRANSPORT	7,504.65	1,395.67-
	574500 PERSONAL VEHICLE MILEAGE	2,799.30	15,091.14
	574503 MILEAGE ALLOW-FOREIGN	107.10	868.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,240.12	10,469.94
	575100 MISC TRAVEL EXPENSE	4,330.09-	23,781.36-
	575103 MISC TVL EXP-FOREIGN	549.73	775.73
	Major Account 570000 Total	34,062.87	131,058.02
	580000 Capital Outlay		
	588003 BUILDINGS	130.00	237.50
	588004 EQUIPMENT	104,488.14	1,182,473.74
	Major Account 580000 Total	104,618.14	1,182,711.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,569.75
	Major Account 590000 Total		4,569.75
	Fund 55110 Expenditures Total	5,733,266.51	13,126,268.59
	Subprogram Revenues	1,726,483.38-	8,339,973.99-
	Subprogram Expenditures	10,549,362.54	32,406,001.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,709,394.78	6,536,663.68
	511200 TEMPORARY SALARIES-WAGE	33,843.31	134,615.49
	511300 OVERTIME PAYMENTS	2,818.85	8,068.03
	511900 SUPPLEMENTAL	5,000.00	16,500.00
	515100 RETIREMENT PLANS EXPENSE	155,197.83	582,838.89
	515200 FICA EXPENSE	121,433.93	473,585.55
	515400 LIFE & ACCIDENT INS EXP	1,705.77	6,610.47
	515500 HEALTH INSURANCE EXPENSE	293,234.08	1,132,255.97
	Major Account 510000 Total	2,322,628.55	8,891,138.08
	Fund 10000 Expenditures Total	2,322,628.55	8,891,138.08
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,768.27-
	493200 OPERATING TRANSFERS OUT		69,350.61
	Major Account 490000 Total		39,582.34
	Fund 25110 Revenue Total		39,582.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,890.09
	511200 TEMPORARY SALARIES-WAGE		15,258.02
	511300 OVERTIME PAYMENTS		1,994.07
	515100 RETIREMENT PLANS EXPENSE	.02	6,808.15
	515200 FICA EXPENSE		8,277.08
	515400 LIFE & ACCIDENT INS EXP	1.65	108.52
	515500 HEALTH INSURANCE EXPENSE	19,392.09	42,808.92
	516200 TUITION ASSISTANCE		2,454.83-
	516400 UNEMPLOYM COMP INS EXP		5.98
	516500 WORKERS COMP PREMIUMS		14.04-
	Major Account 510000 Total	19,393.76	172,681.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.30	5,593.57
	521200 COM EXPENSE - VOICE/DATA	9,066.27	38,227.60
	521300 FREIGHT EXPENSE	22.19	1,083.69
	521400 CIO CHARGES	1,458.34	4,595.02
	521500 PUBLICATION & PRINT EXP	3,930.12	67,434.55
	521900 AWARDS EXPENSE		251.55
	522100 DUES & SUBSCRIPTION EXP	6,137.35	68,303.97
	522200 CONFERENCE REGISTRATION	3,416.18	18,394.19
	522400 SUBSISTENCE		198.98

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	100.00	3,848.91
	524600 RENT EXPENSE-BUILDINGS		310.00
	524700 RENT EXP-OTHER REAL PROP	492.00	692.00
	525100 RENT EXP-OFFICE EQUIP	3,625.38	8,050.78
	525500 RENT EXP-OTHER PERS PROP	199.43	1,446.12
	525501 AG CONST & SHOP EQ RENTAL		180.00
	526100 REP & MAINT-REAL PROPERT	693.60	94,821.86
	527100 REP & MAINT-OFFICE EQUIP	13.05	9.03
	527200 REP & MAINT-MOTOR VEHICL	534.44	2,455.86
	527801 REP AG SHOP CONST EQUIP		3,560.88
	531100 OFFICE SUPPLIES EXPENSE	1,186.74	5,522.12
	533100 HOUSEHOLD & INSTIT EXP	637.26	1,318.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,410.95	15,501.48
	534500 AGRICULTURAL SUPPLIES EX		261.77
	534600 ED & RECREATIONAL SUP EX	4,808.87	19,009.29
	534700 ENG TECH & COMM SUP EXP		52.97
	534800 CONST & MAINT SUP EXP	833.75	5,626.01
	534900 MISCELLANEOUS SUP EXP		800.38
	534901 DATA PROCESSING SUPPLIES	13,626.55	26,980.82
	535100 MEDICAL SUPPLIES		778.42
	537100 LABORATORY SUP EXP	2,591.07	26,293.26
	538100 VEHICLE & EQUIP SUP EXP	3,282.43	8,063.64
	539951 PURCHASES FOR RESALE	46.99	46.99
	543100 IT CONSULTING-APPLICATIONS	5,450.00	5,450.00
	545000 LABORATORY SERVICES	6,964.36	22,464.87
	547100 EDUCATIONAL SERVICES	26,550.00	27,251.25
	549200 JANITORIAL/SECURITY SRVS	113.87	253.61
	554900 OTHER CONTRACTUAL SERVICES	8,168.19	346,559.84
	555200 SOFTWARE - NEW PURCHASES	730.63	19,740.19
	556100 INSURANCE EXPENSE		201.56
	559100 OTHER OPERATING EXP	537.50	1,664.54
	Major Account 520000 Total	107,973.81	853,299.72
	570000 Travel Expenses		
	571100 LODGING	14,592.40	64,217.38
	571103 BOARD & LODGING-FOREIGN		2,371.53
	571600 MEALS - TAXABLE	22.06	237.89
	572100 COMMERCIAL TRANSPORTATIO	4,764.55	12,341.56
	572103 COMERCIAL FARES-FOREIGN		1,464.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,225.55	26,579.56
	574500 PERSONAL VEHICLE MILEAGE	13,072.50	60,230.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.51
	575100 MISC TRAVEL EXPENSE	272.00	1,687.52
	Major Account 570000 Total	41,949.06	169,793.45
	580000 Capital Outlay		
	588004 EQUIPMENT		44,566.97
	Major Account 580000 Total		44,566.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		510.65
	Major Account 590000 Total		510.65
	Fund 25110 Expenditures Total	169,316.63	1,240,852.75
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	47,987.19-	357,260.24-
	Major Account 460000 Total	47,987.19-	357,260.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,179.29-	138,745.04-
	472100 SALE OF SUP & MAT	147,470.08-	612,810.83-
	472200 REPROD & PUBLICATIONS		2,423.11-
	Major Account 470000 Total	187,649.37-	753,978.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,987.13-	12,392.65-
	483400 OTHER RENTAL REVENUE	750.00-	1,490.00-
	484106 INDIRECT COST-PRIVATE	12,451.88-	15,451.88-
	484500 REIMB NON-GOVT SOURCES		66,804.25-
	Major Account 480000 Total	16,189.01-	96,138.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,346.13-	163,579.00-
	493200 OPERATING TRANSFERS OUT	6,346.13	120,246.22
	Major Account 490000 Total		43,332.78-
	Fund 55110 Revenue Total	251,825.57-	1,250,710.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,357.27	708,513.92
	511200 TEMPORARY SALARIES-WAGE	22,152.89	137,574.60
	511300 OVERTIME PAYMENTS	36.86-	6,949.43
	515100 RETIREMENT PLANS EXPENSE	10,298.58	37,294.50
	515200 FICA EXPENSE	15,149.14	59,740.42

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Program Number 715 IANR ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	204.90	815.83
	515500 HEALTH INSURANCE EXPENSE	46,401.11	190,858.67
	516400 UNEMPLOYM COMP INS EXP		182.37
	516500 WORKERS COMP PREMIUMS		960.82
	Major Account 510000 Total	287,527.03	1,142,890.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	774.82	2,160.58
	521200 COM EXPENSE - VOICE/DATA	935.99	6,111.59
	521300 FREIGHT EXPENSE	74.22	900.17
	521400 CIO CHARGES	176.00	1,848.00
	521500 PUBLICATION & PRINT EXP	9,737.47	42,803.47
	521900 AWARDS EXPENSE		2,147.50
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	2,878.10	22,911.14
	522200 CONFERENCE REGISTRATION	7,984.50	25,514.42
	522600 JOB APPLICANT EXPENSE	100.00	705.00
	524600 RENT EXPENSE-BUILDINGS	25.00	275.00
	524700 RENT EXP-OTHER REAL PROP	723.10	64,259.22
	525100 RENT EXP-OFFICE EQUIP	142.68-	93.48-
	525400 RENT EXP-COMM EQUIP		2,137.42
	525500 RENT EXP-OTHER PERS PROP	494.40	4,677.60
	525501 AG CONST & SHOP EQ RENTAL		176.00
	526100 REP & MAINT-REAL PROPERT		172.68-
	527200 REP & MAINT-MOTOR VEHICL	822.13	2,190.12
	527300 REP & MAINT-MEDICAL EQUI		526.20
	527801 REP AG SHOP CONST EQUIP		243.00
	531100 OFFICE SUPPLIES EXPENSE	424.08	1,682.83
	533100 HOUSEHOLD & INSTIT EXP	497.99	2,493.78
	533900 FOOD EXPENSE-INSTITUTIONS	19,274.06	100,510.33
	534500 AGRICULTURAL SUPPLIES EX	39,618.96	48,973.23
	534600 ED & RECREATIONAL SUP EX	22,028.04	82,168.05
	534800 CONST & MAINT SUP EXP	33.00	82.21-
	534900 MISCELLANEOUS SUP EXP	104.36	1,482.97
	534901 DATA PROCESSING SUPPLIES	8,739.72	11,074.06
	535100 MEDICAL SUPPLIES		125.84
	537100 LABORATORY SUP EXP	2,421.81	6,146.99
	538100 VEHICLE & EQUIP SUP EXP	4,534.17	9,974.11
	539100 INDIRECT COST ALLOWANCE		19.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	3,485.19	4,782.43
	542500 ENG & ARCH SERVICES		274.47-
	545000 LABORATORY SERVICES	1,054.39-	1,986.45
	547100 EDUCATIONAL SERVICES	6,088.94-	1,935.69-
	549200 JANITORIAL/SECURITY SRVS	38.91	38.91
	554900 OTHER CONTRACTUAL SERVICES	19,495.56	37,871.73
	555200 SOFTWARE - NEW PURCHASES		6,986.55
	556100 INSURANCE EXPENSE	298.00	5,407.00
	559100 OTHER OPERATING EXP	2,336.10	56,638.33
	Major Account 520000 Total	140,769.67	556,202.24
	570000 Travel Expenses		
	571100 LODGING	10,183.31	71,738.37
	571103 BOARD & LODGING-FOREIGN	262.71	1,491.22
	571600 MEALS - TAXABLE	2.63	117.11
	572100 COMMERCIAL TRANSPORTATIO	4,729.54	5,987.43
	572103 COMERCIAL FARES-FOREIGN		2,949.50-
	573100 STATE-OWNED TRANSPORT	469.85-	5,898.91-
	574500 PERSONAL VEHICLE MILEAGE	13,150.90	38,140.28
	574503 MILEAGE ALLOW-FOREIGN	17.50	287.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,851.63	47,044.40
	575100 MISC TRAVEL EXPENSE	304.40	165.15
	575103 MISC TVL EXP-FOREIGN	84.00	162.00
	Major Account 570000 Total	38,116.77	156,284.55
	580000 Capital Outlay		
	588004 EQUIPMENT		1,780.32
	Major Account 580000 Total		1,780.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		146.25
	Major Account 590000 Total		146.25
	Fund 55110 Expenditures Total	466,413.47	1,857,303.92
	Subprogram Revenues	251,825.57-	1,211,128.44-
	Subprogram Expenditures	2,958,358.65	11,989,294.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.41	62,561.64
	515100 RETIREMENT PLANS EXPENSE	1,251.24	5,004.96
	515200 FICA EXPENSE	1,141.36	4,565.45
	515400 LIFE & ACCIDENT INS EXP	17.85	71.40
	515500 HEALTH INSURANCE EXPENSE	2,615.00	10,460.00
	Major Account 510000 Total	20,665.86	82,663.45
	Fund 10000 Expenditures Total	20,665.86	82,663.45
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	19.80
	522100 DUES & SUBSCRIPTION EXP	190.00	836.00
	523201 NATURAL GAS	877.00	5,098.79
	523202 ELECTRICITY	76,560.61	273,057.78
	523203 WATER		13,473.30
	523219 OTHER UTILITY	37,646.60	118,985.03
	524600 RENT EXPENSE-BUILDINGS		801,681.10-
	549200 JANITORIAL/SECURITY SRVS	15,061.21	60,435.39
	Major Account 520000 Total	130,340.37	329,775.01-
	580000 Capital Outlay		
	588003 BUILDINGS	1,098,151.68	2,250,281.94
	Major Account 580000 Total	1,098,151.68	2,250,281.94
	Fund 25110 Expenditures Total	1,228,492.05	1,920,506.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	31,274.15-	105,688.74-
	Major Account 480000 Total	31,274.15-	105,688.74-
	Fund 55110 Revenue Total	31,274.15-	117,688.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,735.78	28,264.04
	515100 RETIREMENT PLANS EXPENSE	1,088.34	2,033.72
	515200 FICA EXPENSE	1,155.38	2,062.46
	515400 LIFE & ACCIDENT INS EXP	17.79	36.52
	515500 HEALTH INSURANCE EXPENSE	3,193.33	5,972.44
	516400 UNEMPLOYM COMP INS EXP		7.43
	516500 WORKERS COMP PREMIUMS		35.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,190.62	38,412.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.23	770.12
	521400 CIO CHARGES		1,260.00
	522200 CONFERENCE REGISTRATION		191.50
	524600 RENT EXPENSE-BUILDINGS	10,081.68-	1,148,867.35
	526100 REP & MAINT-REAL PROPERT		398.00
	527600 REP & MAINT-HOUSE/INST E		253.75
	534800 CONST & MAINT SUP EXP		3,920.26
	534900 MISCELLANEOUS SUP EXP		208.50
	534901 DATA PROCESSING SUPPLIES	399.98	499.52
	537100 LABORATORY SUP EXP	57.88	2,128.66
	545000 LABORATORY SERVICES	618.00	20,018.00
	554900 OTHER CONTRACTUAL SERVICES		37.00
	559100 OTHER OPERATING EXP	216.67	5,952.62
	Major Account 520000 Total	8,669.92-	1,184,505.28
	Fund 55110 Expenditures Total	12,520.70	1,222,917.35
	Subprogram Revenues	31,274.15-	117,688.74-
	Subprogram Expenditures	1,261,678.61	3,226,087.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,556.23	341,130.65
	511200 TEMPORARY SALARIES-WAGE	7,299.30	20,326.96
	511300 OVERTIME PAYMENTS	2,212.50	2,338.19
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	7,362.03	24,657.75
	515200 FICA EXPENSE	7,915.43	26,395.09
	515400 LIFE & ACCIDENT INS EXP	104.27	374.58
	515500 HEALTH INSURANCE EXPENSE	17,742.50	64,419.96
	Major Account 510000 Total	142,192.26	484,643.18
	Fund 10000 Expenditures Total	142,192.26	484,643.18
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 25110 Revenue Total		2,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,781.28
	511200 TEMPORARY SALARIES-WAGE		8,189.54
	511300 OVERTIME PAYMENTS		60.82
	515100 RETIREMENT PLANS EXPENSE		1,267.28
	515200 FICA EXPENSE		1,681.71
	515400 LIFE & ACCIDENT INS EXP		20.50
	515500 HEALTH INSURANCE EXPENSE		3,738.20
	Major Account 510000 Total		30,739.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.26	598.19
	521200 COM EXPENSE - VOICE/DATA	3,334.20	12,507.62
	521300 FREIGHT EXPENSE	88.80	88.80
	521500 PUBLICATION & PRINT EXP	179.39	406.20
	522100 DUES & SUBSCRIPTION EXP	11,632.18	11,632.18
	522200 CONFERENCE REGISTRATION	1,275.00	1,871.24
	523202 ELECTRICITY	178.12	447.33
	523203 WATER		77.55
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	2,419.20	4,032.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	70.62	166.97
	525500 RENT EXP-OTHER PERS PROP		293.58-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5.04
	527200 REP & MAINT-MOTOR VEHICL	954.53	1,592.53
	527300 REP & MAINT-MEDICAL EQUI		628.28
	527801 REP AG SHOP CONST EQUIP	110.24	110.24
	531100 OFFICE SUPPLIES EXPENSE	1,227.99	3,210.65
	533100 HOUSEHOLD & INSTIT EXP	164.38	278.39
	533900 FOOD EXPENSE-INSTITUTIONS	3,130.83	3,130.83
	534500 AGRICULTURAL SUPPLIES EX		64.29
	534600 ED & RECREATIONAL SUP EX	196.05	323.35
	534800 CONST & MAINT SUP EXP	1,440.83	10,578.76
	534900 MISCELLANEOUS SUP EXP		907.83
	534901 DATA PROCESSING SUPPLIES	99.83	99.83
	535100 MEDICAL SUPPLIES		10.43
	537100 LABORATORY SUP EXP		112.86
	538100 VEHICLE & EQUIP SUP EXP	4,192.74	10,628.97
	554900 OTHER CONTRACTUAL SERVICES	221,164.55	476,475.49
	555200 SOFTWARE - NEW PURCHASES		247.50
	559100 OTHER OPERATING EXP		130.82
	Major Account 520000 Total	251,969.74	540,664.17
	570000 Travel Expenses		
	571100 LODGING	10,020.59	24,774.04
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	830.56	603.56
	573100 STATE-OWNED TRANSPORT	2,414.96	7,255.61
	574500 PERSONAL VEHICLE MILEAGE	1,564.50	3,150.35
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	14,856.34	35,879.29
	580000 Capital Outlay		
	588003 BUILDINGS		23,112.50
	588004 EQUIPMENT		376.35
	Major Account 580000 Total		23,488.85
	Fund 25110 Expenditures Total	266,826.08	630,771.64
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	6.00-
	472100 SALE OF SUP & MAT	952.19-	2,795.35-
	Major Account 470000 Total	953.19-	2,801.35-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.00-	36.00-
	493100 OPERATING TRANSFERS IN		21,695.36-
	493200 OPERATING TRANSFERS OUT		21,695.36
	Major Account 490000 Total	36.00-	36.00-
	Fund 55110 Revenue Total	989.19-	2,837.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,800.00
	515100 RETIREMENT PLANS EXPENSE		800.00
	515200 FICA EXPENSE		937.41
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		2,621.89
	516500 WORKERS COMP PREMIUMS		5.16-
	Major Account 510000 Total		17,163.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.47	8.47
	521200 COM EXPENSE - VOICE/DATA	245.12	367.68
	521500 PUBLICATION & PRINT EXP	87.00-	87.00-
	521900 AWARDS EXPENSE	323.55	323.55
	522100 DUES & SUBSCRIPTION EXP	1.92	483.72
	523202 ELECTRICITY	152.65	303.98
	527200 REP & MAINT-MOTOR VEHICL	1,730.33	9,113.21
	527801 REP AG SHOP CONST EQUIP		589.25
	533100 HOUSEHOLD & INSTIT EXP	777.95	780.56
	533900 FOOD EXPENSE-INSTITUTIONS		1,156.50
	534500 AGRICULTURAL SUPPLIES EX		822.25
	534600 ED & RECREATIONAL SUP EX	2,419.62	2,419.62
	534800 CONST & MAINT SUP EXP	19.99	127.31
	534900 MISCELLANEOUS SUP EXP	172.42	172.42
	538100 VEHICLE & EQUIP SUP EXP	8,959.39	21,623.62
	545000 LABORATORY SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	67,114.80	68,602.64
	559100 OTHER OPERATING EXP	.02	111.71
	Major Account 520000 Total	81,839.23	106,985.49
	570000 Travel Expenses		
	571100 LODGING		2,839.65
	572100 COMMERCIAL TRANSPORTATIO		180.00
	573100 STATE-OWNED TRANSPORT	13,134.15-	53,229.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		182.00
	Major Account 570000 Total	13,134.15-	49,917.95-
	Fund 55110 Expenditures Total	68,705.08	74,231.28
	Subprogram Revenues	989.19-	5,337.35-
	Subprogram Expenditures	477,723.42	1,189,646.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722,740.04	2,480,111.43
	511200 TEMPORARY SALARIES-WAGE	8,589.51	21,527.78
	511300 OVERTIME PAYMENTS	405.76	1,787.61
	515100 RETIREMENT PLANS EXPENSE	47,494.31	164,927.85
	515200 FICA EXPENSE	50,247.42	173,715.43
	515400 LIFE & ACCIDENT INS EXP	690.80	2,535.55
	515500 HEALTH INSURANCE EXPENSE	142,242.23	506,942.08
	Major Account 510000 Total	972,410.07	3,351,547.73
	Fund 10000 Expenditures Total	972,410.07	3,351,547.73
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 25110 Revenue Total	5,000.00	5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,853.35
	511200 TEMPORARY SALARIES-WAGE		6,864.40
	511300 OVERTIME PAYMENTS		266.09
	515100 RETIREMENT PLANS EXPENSE		8,659.73
	515200 FICA EXPENSE		10,170.64
	515400 LIFE & ACCIDENT INS EXP		181.03
	515500 HEALTH INSURANCE EXPENSE		54,342.96
	516400 UNEMPLOYM COMP INS EXP		17.23
	516500 WORKERS COMP PREMIUMS	144,190.50	144,381.21
	Major Account 510000 Total	144,190.50	369,736.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.04	466.60
	521200 COM EXPENSE - VOICE/DATA	3,248.33	12,856.42
	521300 FREIGHT EXPENSE	23.65	45.15
	521500 PUBLICATION & PRINT EXP	896.21	29,724.13
	522100 DUES & SUBSCRIPTION EXP	1,427.53	36,519.79
	522200 CONFERENCE REGISTRATION	460.00	4,941.74
	522600 JOB APPLICANT EXPENSE		40.00
	523201 NATURAL GAS	14,332.30	31,044.73
	523202 ELECTRICITY	60,171.22	209,329.11
	523203 WATER	2,728.06	2,878.06
	524700 RENT EXP-OTHER REAL PROP	2,200.00	4,554.00
	525100 RENT EXP-OFFICE EQUIP	367.23	1,772.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,906.33	40,197.29
	526100 REP & MAINT-REAL PROPERT	63.00	47,539.24
	527300 REP & MAINT-MEDICAL EQUI		19,360.00
	531100 OFFICE SUPPLIES EXPENSE	1,473.83	2,293.62
	533100 HOUSEHOLD & INSTIT EXP	28.98	542.43
	533900 FOOD EXPENSE-INSTITUTIONS	8,785.08	19,509.84
	534600 ED & RECREATIONAL SUP EX	5,946.00	12,450.44
	534800 CONST & MAINT SUP EXP	49.64	49.64
	534900 MISCELLANEOUS SUP EXP	56.87	56.87
	534901 DATA PROCESSING SUPPLIES	7,925.89	15,861.81
	535100 MEDICAL SUPPLIES	202.48	972.48
	537100 LABORATORY SUP EXP		2,773.16
	538100 VEHICLE & EQUIP SUP EXP	25.44	381.37
	542500 ENG & ARCH SERVICES		14,756.22
	545000 LABORATORY SERVICES	138.80	566.21
	549200 JANITORIAL/SECURITY SRVS	70.50	1,054.39
	554900 OTHER CONTRACTUAL SERVICES	96,512.31	531,912.99-
	555200 SOFTWARE - NEW PURCHASES	25.78	25.78
	559100 OTHER OPERATING EXP	530.99	120,820.00-
	Major Account 520000 Total	210,892.49	140,169.91-
	570000 Travel Expenses		
	571100 LODGING	9,695.77	23,519.91
	571800 MEALS - TRAVEL STATUS		987.60
	572100 COMMERCIAL TRANSPORTATIO	2,020.08	3,881.47
	573100 STATE-OWNED TRANSPORT	779.20	1,831.04
	574500 PERSONAL VEHICLE MILEAGE	3,161.20	9,136.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,653.06
	575100 MISC TRAVEL EXPENSE	294.00	536.19
	Major Account 570000 Total	15,950.25	45,545.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,060.00	3,060.00
	Major Account 580000 Total	3,060.00	3,060.00
	Fund 25110 Expenditures Total	374,093.24	278,172.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,085.00
	472100 SALE OF SUP & MAT	37,978.52-	40,952.24-
	Major Account 470000 Total	37,978.52-	38,867.24-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20-
	483200 BUILDING & SPACE RENTAL	5,329.16-	15,987.48-
	484102 RESTRICTED-PROF FEES	2,078.75-	6,853.75-
	484800 ROYALTY REVENUE		140,659.18-
	Major Account 480000 Total	7,407.91-	296,773.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.53-	159,217.72-
	493200 OPERATING TRANSFERS OUT	21.53	163,332.64
	Major Account 490000 Total		4,114.92
	Fund 55110 Revenue Total	45,386.43-	331,525.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,210.76	357,240.15
	511200 TEMPORARY SALARIES-WAGE	1,680.00	6,823.00
	515100 RETIREMENT PLANS EXPENSE	6,520.18	26,274.24
	515200 FICA EXPENSE	6,000.73	25,579.00
	515400 LIFE & ACCIDENT INS EXP	93.86	386.95
	515500 HEALTH INSURANCE EXPENSE	21,902.52	88,810.09
	516400 UNEMPLOYM COMP INS EXP		81.82
	516500 WORKERS COMP PREMIUMS		264.85
	Major Account 510000 Total	121,408.05	505,460.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.73	451.96
	521200 COM EXPENSE - VOICE/DATA	2,758.51	9,339.67
	521300 FREIGHT EXPENSE	183.16	183.16
	521400 CIO CHARGES	4,329.34-	21,758.27-
	521500 PUBLICATION & PRINT EXP	3,119.79-	8,843.40-
	522100 DUES & SUBSCRIPTION EXP	38,579.65	60,358.41
	522200 CONFERENCE REGISTRATION	3,955.50-	10,557.00-
	525100 RENT EXP-OFFICE EQUIP	145.48	462.36
	526100 REP & MAINT-REAL PROPERT	2,476.47	177,913.90-
	527800 REP & MAINT-OTHER PROPER		5,921.00
	531100 OFFICE SUPPLIES EXPENSE	119.97	257.03
	533100 HOUSEHOLD & INSTIT EXP		63.92
	534500 AGRICULTURAL SUPPLIES EX	526.00	570.98
	534600 ED & RECREATIONAL SUP EX	299.37	673.90
	534800 CONST & MAINT SUP EXP	164.18	1,590.88
	534900 MISCELLANEOUS SUP EXP		16,168.54-
	534901 DATA PROCESSING SUPPLIES	724.70	14,022.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		9.78
	538100 VEHICLE & EQUIP SUP EXP	439.84	1,074.41
	539951 PURCHASES FOR RESALE		873.15
	541100 ACCTG & AUDITING SERVICES	26.93-	181.13-
	545000 LABORATORY SERVICES	14.88	10,580.76
	554900 OTHER CONTRACTUAL SERVICES	6,111.55	12,246.52
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	10.00	392,196.91-
	Major Account 520000 Total	41,260.93	508,898.66-
	570000 Travel Expenses		
	571100 LODGING	307.66	3,020.06
	572100 COMMERCIAL TRANSPORTATIO		254.95
	573100 STATE-OWNED TRANSPORT	1,909.19	6,072.51
	574500 PERSONAL VEHICLE MILEAGE	195.30	1,807.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		563.96
	Major Account 570000 Total	2,412.15	11,718.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,900.00
	588003 BUILDINGS	96,998.00	315,565.59
	588004 EQUIPMENT		1,625.00
	Major Account 580000 Total	96,998.00	325,090.59
	Fund 55110 Expenditures Total	262,079.13	333,370.56
	Subprogram Revenues	40,386.43-	326,525.93-
	Subprogram Expenditures	1,608,582.44	3,963,090.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,903.42	198,231.40
	511200 TEMPORARY SALARIES-WAGE	6,133.38	26,154.36
	515100 RETIREMENT PLANS EXPENSE	3,405.42	13,655.10
	515200 FICA EXPENSE	3,952.53	15,663.23
	515400 LIFE & ACCIDENT INS EXP	46.13	173.72
	515500 HEALTH INSURANCE EXPENSE	5,742.75	21,977.73
	Major Account 510000 Total	72,183.63	275,855.54
	Fund 10000 Expenditures Total	72,183.63	275,855.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,971.04
	515200 FICA EXPENSE		303.78
	516400 UNEMPLOYM COMP INS EXP		7.28
	516500 WORKERS COMP PREMIUMS		62.28
	Major Account 510000 Total		4,344.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	83.00	332.00
	521500 PUBLICATION & PRINT EXP	6,247.06	26,186.97
	522200 CONFERENCE REGISTRATION	380.00	490.00
	525500 RENT EXP-OTHER PERS PROP		229.33
	531100 OFFICE SUPPLIES EXPENSE		417.29
	533100 HOUSEHOLD & INSTIT EXP		429.97
	533900 FOOD EXPENSE-INSTITUTIONS		566.45
	534800 CONST & MAINT SUP EXP		11.83
	534901 DATA PROCESSING SUPPLIES		1,625.10
	538100 VEHICLE & EQUIP SUP EXP	30.27	117.00
	554900 OTHER CONTRACTUAL SERVICES	400.00-	2,595.45
	Major Account 520000 Total	6,340.33	33,201.39
	570000 Travel Expenses		
	571100 LODGING	348.30	1,485.37
	571103 BOARD & LODGING-FOREIGN		258.29
	572100 COMMERCIAL TRANSPORTATIO	822.32	1,755.42
	572103 COMERCIAL FARES-FOREIGN		49.90
	573100 STATE-OWNED TRANSPORT	111.00	280.00
	574500 PERSONAL VEHICLE MILEAGE	85.40	651.70
	575100 MISC TRAVEL EXPENSE	18.00	58.00
	575103 MISC TVL EXP-FOREIGN		20.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND	570000 Travel Expenses		
		Major Account 570000 Total	1,385.02	4,558.85
		Fund 25110 Expenditures Total	7,725.35	42,104.62
55110	UNL REVOLVING			
		Revenues		
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	13,000.00-	13,000.00-
		Major Account 470000 Total	13,000.00-	13,000.00-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	4,873.50-	4,873.50-
		Major Account 480000 Total	4,873.50-	4,873.50-
		Fund 55110 Revenue Total	17,873.50-	17,873.50-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,736.09	138,944.36
		515100 RETIREMENT PLANS EXPENSE	1,858.88	7,435.52
		515200 FICA EXPENSE	2,522.94	10,100.97
		515400 LIFE & ACCIDENT INS EXP	34.28	135.92
		515500 HEALTH INSURANCE EXPENSE	7,333.00	28,933.27
		Major Account 510000 Total	46,485.19	185,550.04
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	126.68	300.00
		554900 OTHER CONTRACTUAL SERVICES		3,250.00
		559100 OTHER OPERATING EXP	375.55	394.30
		Major Account 520000 Total	502.23	3,944.30
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN		768.90
		572103 COMERCIAL FARES-FOREIGN		276.35
		Major Account 570000 Total		1,045.25
		Fund 55110 Expenditures Total	46,987.42	190,539.59
		Subprogram Revenues	17,873.50-	17,873.50-
		Subprogram Expenditures	126,896.40	508,499.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	229,636.27-	229,636.27-
	Major Account 460000 Total	229,636.27-	229,636.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,538.50	15,997,048.50-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION		23,013,237.00-
	Major Account 470000 Total	7,538.50	23,926,770.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,500.00-	30,500.00-
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	30,500.00-	86,655.49
	Fund 25110 Revenue Total	252,597.77-	24,069,751.28-
	Subprogram Revenues	252,597.77-	24,069,751.28-
	Program Revenues	1,697,290.25-	34,356,138.39-
	Program Expenditures	20,396,917.15	64,020,595.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,279.30	26,789.28
	511200 TEMPORARY SALARIES-WAGE	7,186.80	7,186.80
	515100 RETIREMENT PLANS EXPENSE	157.85	1,318.67
	515200 FICA EXPENSE	1,077.89	2,154.56
	515400 LIFE & ACCIDENT INS EXP	12.47	28.16
	515500 HEALTH INSURANCE EXPENSE	372.70	1,321.27
	516400 UNEMPLOYM COMP INS EXP		1.01
	516500 WORKERS COMP PREMIUMS		7.28
	Major Account 510000 Total	21,087.01	38,807.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521200 COM EXPENSE - VOICE/DATA	135.15	180.20
	521300 FREIGHT EXPENSE		29.03
	521500 PUBLICATION & PRINT EXP	28,540.12	147,225.08
	522100 DUES & SUBSCRIPTION EXP		5,798.48-
	522200 CONFERENCE REGISTRATION		311.00
	524600 RENT EXPENSE-BUILDINGS	711.48	2,566.30
	525500 RENT EXP-OTHER PERS PROP		146.23
	531100 OFFICE SUPPLIES EXPENSE		1,700.48
	534600 ED & RECREATIONAL SUP EX		24.69
	534900 MISCELLANEOUS SUP EXP		49.99
	534901 DATA PROCESSING SUPPLIES		55.10
	539100 INDIRECT COST ALLOWANCE	21,933.67	85,743.19
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	29,151.95	186,629.95
	554903 CONTRACTED SVCS - SUB CONTRACT	3,372.23	15,414.27
	Major Account 520000 Total	83,844.60	437,278.02
	570000 Travel Expenses		
	571100 LODGING		1,093.68
	571600 MEALS - TAXABLE	19.96	19.96
	572100 COMMERCIAL TRANSPORTATIO		109.85
	574500 PERSONAL VEHICLE MILEAGE	575.40	1,036.70
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	595.36	2,287.19
	Fund 40000 Expenditures Total	105,526.97	478,372.24
	Subprogram Expenditures	105,526.97	478,372.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,687.57	399,557.41
	511200 TEMPORARY SALARIES-WAGE	83,251.95	606,520.09
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	6,302.14	35,097.53
	515200 FICA EXPENSE	7,660.64	45,833.75
	515400 LIFE & ACCIDENT INS EXP	117.82	553.07
	515500 HEALTH INSURANCE EXPENSE	19,488.20	105,932.23
	516200 TUITION ASSISTANCE		13,140.00
	516400 UNEMPLOYM COMP INS EXP		232.50
	516500 WORKERS COMP PREMIUMS		2,288.39
	Major Account 510000 Total	221,508.32	1,209,185.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	13.68
	521200 COM EXPENSE - VOICE/DATA	422.17	2,272.47
	521300 FREIGHT EXPENSE	48.35	262.42
	521400 CIO CHARGES		303.35
	521500 PUBLICATION & PRINT EXP	494.63	15,323.62
	522100 DUES & SUBSCRIPTION EXP	260.34	6,558.59
	522200 CONFERENCE REGISTRATION		2,000.00
	522400 SUBSISTENCE	618.72	1,006.08
	522600 JOB APPLICANT EXPENSE	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS		31,177.32
	525500 RENT EXP-OTHER PERS PROP	112.32	462.57
	527300 REP & MAINT-MEDICAL EQUI	2,476.52	11,274.08
	531100 OFFICE SUPPLIES EXPENSE	189.05	275.40
	533100 HOUSEHOLD & INSTIT EXP	88.15	237.39
	533900 FOOD EXPENSE-INSTITUTIONS	190.18	944.15
	534901 DATA PROCESSING SUPPLIES	39.98	2,926.45
	535100 MEDICAL SUPPLIES	1,455.19	5,830.22
	537100 LABORATORY SUP EXP	59,625.54	163,514.53
	538100 VEHICLE & EQUIP SUP EXP	82.27	82.27
	539100 INDIRECT COST ALLOWANCE	182,103.33	1,066,638.14
	545000 LABORATORY SERVICES	15,640.53	95,708.60
	547100 EDUCATIONAL SERVICES	250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	18,704.97	138,376.06
	554903 CONTRACTED SVCS - SUB CONTRACT	28,853.71	155,972.04
	555200 SOFTWARE - NEW PURCHASES	11,660.00	36,480.00
	559100 OTHER OPERATING EXP		27.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	323,397.47	1,738,996.93
	570000 Travel Expenses		
	571100 LODGING	331.10	6,560.16
	571103 BOARD & LODGING-FOREIGN		2,721.79
	572100 COMMERCIAL TRANSPORTATIO	34.13	602.32
	572103 COMERCIAL FARES-FOREIGN	114.95	1,380.38
	574500 PERSONAL VEHICLE MILEAGE	84.00	261.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,171.09
	575100 MISC TRAVEL EXPENSE	67.20	383.91
	Major Account 570000 Total	631.38	13,080.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS		3,328.56-
	588004 EQUIPMENT		199,982.90
	Major Account 580000 Total		197,044.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,011.19
	599102 NON-TAXABLE STIPENDS	7,079.48	15,432.00
	Major Account 590000 Total	7,079.48	26,443.19
	Fund 40000 Expenditures Total	552,616.65	3,184,750.56
	Subprogram Expenditures	552,616.65	3,184,750.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,900.00	104,076.83
	515100 RETIREMENT PLANS EXPENSE		2,535.18
	515200 FICA EXPENSE		2,580.22
	515400 LIFE & ACCIDENT INS EXP		12.85
	515500 HEALTH INSURANCE EXPENSE		2,227.82
	516400 UNEMPLOYM COMP INS EXP		2.93
	516500 WORKERS COMP PREMIUMS		133.22
	Major Account 510000 Total	18,900.00	111,569.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	8.98
	521400 CIO CHARGES		299.00
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP	6.34	8.69
	522200 CONFERENCE REGISTRATION		130.00
	522400 SUBSISTENCE	333.36	333.36
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	527300 REP & MAINT-MEDICAL EQUI		824.00
	534901 DATA PROCESSING SUPPLIES		6.43
	535100 MEDICAL SUPPLIES		24.28
	537100 LABORATORY SUP EXP	2,158.27	17,602.99
	539100 INDIRECT COST ALLOWANCE	29,442.47	111,263.64
	545000 LABORATORY SERVICES	1,790.33	2,202.33
	554900 OTHER CONTRACTUAL SERVICES	7,681.34	35,804.68
	554903 CONTRACTED SVCS - SUB CONTRACT		36,677.19
	Major Account 520000 Total	41,421.09	207,920.57
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		687.76
	572100 COMMERCIAL TRANSPORTATIO	333.36	348.36
	572103 COMERCIAL FARES-FOREIGN		19.35
	574503 MILEAGE ALLOW-FOREIGN		42.00
	Major Account 570000 Total	333.36	1,097.47
	Fund 40000 Expenditures Total	60,654.45	320,587.09
	Subprogram Expenditures	60,654.45	320,587.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,279.28	127,777.15
	511200 TEMPORARY SALARIES-WAGE	56,362.85	215,295.87
	511300 OVERTIME PAYMENTS	72.68	72.68
	515100 RETIREMENT PLANS EXPENSE	7,161.69	22,069.02
	515200 FICA EXPENSE	8,423.68	23,221.14
	515400 LIFE & ACCIDENT INS EXP	64.24	233.39
	515500 HEALTH INSURANCE EXPENSE	20,438.52	42,849.27
	516400 UNEMPLOYM COMP INS EXP		70.92
	516500 WORKERS COMP PREMIUMS	96.14	434.04
	Major Account 510000 Total	146,899.08	432,023.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	339.80	1,329.20
	521300 FREIGHT EXPENSE		93.18
	521400 CIO CHARGES		252.00
	521500 PUBLICATION & PRINT EXP		3,364.97
	521900 AWARDS EXPENSE	35.95	35.95
	522100 DUES & SUBSCRIPTION EXP	32.45	735.45
	522200 CONFERENCE REGISTRATION	777.34	2,021.34
	524700 RENT EXP-OTHER REAL PROP		135.00
	525100 RENT EXP-OFFICE EQUIP	24.64	49.54
	525500 RENT EXP-OTHER PERS PROP		287.66
	531100 OFFICE SUPPLIES EXPENSE	131.70	131.70
	533900 FOOD EXPENSE-INSTITUTIONS	3,142.40	3,216.56
	534901 DATA PROCESSING SUPPLIES	944.00	2,466.20
	535100 MEDICAL SUPPLIES	33.64	33.64
	537100 LABORATORY SUP EXP	13,281.61	44,390.86
	539100 INDIRECT COST ALLOWANCE	108,271.10	352,937.08
	545000 LABORATORY SERVICES	23,960.39	33,644.39
	547100 EDUCATIONAL SERVICES	6,600.00	6,800.00
	554900 OTHER CONTRACTUAL SERVICES	4,210.00	27,390.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,875.34	19,237.09
	555200 SOFTWARE - NEW PURCHASES	510.88	510.88
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	164,171.24	499,072.69
	570000 Travel Expenses		
	571100 LODGING	729.70	729.70
	571103 BOARD & LODGING-FOREIGN	677.60	677.60
	572100 COMMERCIAL TRANSPORTATIO	2,529.17	2,759.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	118.53	118.53
	574500 PERSONAL VEHICLE MILEAGE	557.90	557.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,158.73	6,983.24
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	9,819.63	11,874.14
	Fund 40000 Expenditures Total	320,889.95	942,970.31
	Subprogram Expenditures	320,889.95	942,970.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,373.50	252,515.58
	511200 TEMPORARY SALARIES-WAGE	11,066.41	114,783.39
	515100 RETIREMENT PLANS EXPENSE	5,181.90	22,605.09
	515200 FICA EXPENSE	4,709.11	20,159.47
	515400 LIFE & ACCIDENT INS EXP	65.57	270.39
	515500 HEALTH INSURANCE EXPENSE	14,937.39	59,462.18
	516200 TUITION ASSISTANCE		1,086.65
	516400 UNEMPLOYM COMP INS EXP		99.58
	516500 WORKERS COMP PREMIUMS		650.30
	Major Account 510000 Total	105,333.88	471,632.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.84	307.37
	521300 FREIGHT EXPENSE	18.07	137.57
	521500 PUBLICATION & PRINT EXP	54.00	2,201.96
	522100 DUES & SUBSCRIPTION EXP		1,860.00
	522200 CONFERENCE REGISTRATION		920.46
	522400 SUBSISTENCE		171.50
	524600 RENT EXPENSE-BUILDINGS	200.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	27.00	3,545.50
	525100 RENT EXP-OFFICE EQUIP		3.60
	525500 RENT EXP-OTHER PERS PROP		226.87
	531100 OFFICE SUPPLIES EXPENSE		2,837.30
	533100 HOUSEHOLD & INSTIT EXP		556.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,178.15
	534600 ED & RECREATIONAL SUP EX		9,735.37
	534900 MISCELLANEOUS SUP EXP		623.92
	534901 DATA PROCESSING SUPPLIES	3,635.15	7,608.92
	538100 VEHICLE & EQUIP SUP EXP		217.09
	539100 INDIRECT COST ALLOWANCE	32,354.77	204,720.74
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	12,718.75	78,905.37
	554903 CONTRACTED SVCS - SUB CONTRACT	66,442.64	166,197.15
	555200 SOFTWARE - NEW PURCHASES	20.00	60.00
	Major Account 520000 Total	115,545.22	484,615.64
	570000 Travel Expenses		
	571100 LODGING		1,329.26
	571600 MEALS - TAXABLE		13.13
	572100 COMMERCIAL TRANSPORTATIO		1,609.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		523.00
	574500 PERSONAL VEHICLE MILEAGE	238.00	1,131.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,385.53	15,439.72
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total	1,623.53	20,295.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,146.40	261,021.00
	Major Account 590000 Total	46,146.40	261,021.00
	Fund 40000 Expenditures Total	268,649.03	1,237,565.01
	Subprogram Expenditures	268,649.03	1,237,565.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			26,978.31
511200 TEMPORARY SALARIES-WAGE	224,750.30		231,402.46
515100 RETIREMENT PLANS EXPENSE			1,971.36
515200 FICA EXPENSE	.01		1,970.71
515400 LIFE & ACCIDENT INS EXP			16.74
515500 HEALTH INSURANCE EXPENSE			2,563.80
516400 UNEMPLOYM COMP INS EXP			8.23
516500 WORKERS COMP PREMIUMS			78.60
Major Account 510000 Total	224,750.31		264,990.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE			15.66
521500 PUBLICATION & PRINT EXP	790.00		2,579.60
524700 RENT EXP-OTHER REAL PROP			280.60
531100 OFFICE SUPPLIES EXPENSE	33.79		185.10
533900 FOOD EXPENSE-INSTITUTIONS	264.50		4,939.45
539100 INDIRECT COST ALLOWANCE	971.64		128,316.37
554900 OTHER CONTRACTUAL SERVICES	680.18		1,913.42
556100 INSURANCE EXPENSE			8.00
559100 OTHER OPERATING EXP			238.75
Major Account 520000 Total	2,740.11		138,476.95
570000 Travel Expenses			
571100 LODGING			655.20
572100 COMMERCIAL TRANSPORTATIO			1,733.65
574500 PERSONAL VEHICLE MILEAGE			26.60
574600 CONTRACTUAL SERV - TRAVEL EXP			1,317.21
575100 MISC TRAVEL EXPENSE			96.00
Major Account 570000 Total			3,828.66
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	14,152,064.43		15,843,377.40
599100 OTHER GOVERNMENT AID			19,213.25
599102 NON-TAXABLE STIPENDS			13,300.00
Major Account 590000 Total	14,152,064.43		15,875,890.65
Fund 40000 Expenditures Total	14,379,554.85		16,283,186.47
Subprogram Expenditures	14,379,554.85		16,283,186.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,202.23	195,355.25
	511200 TEMPORARY SALARIES-WAGE	11,502.86	75,711.67
	511300 OVERTIME PAYMENTS		935.68
	515100 RETIREMENT PLANS EXPENSE	2,263.15	8,513.59
	515200 FICA EXPENSE	3,661.61	18,661.87
	515400 LIFE & ACCIDENT INS EXP	52.03	226.02
	515500 HEALTH INSURANCE EXPENSE	7,710.08	34,098.66
	516400 UNEMPLOYM COMP INS EXP		59.82
	516500 WORKERS COMP PREMIUMS		532.52
	Major Account 510000 Total	61,391.96	334,095.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	37.19
	521200 COM EXPENSE - VOICE/DATA	35.45	141.80
	521500 PUBLICATION & PRINT EXP	5,870.14	8,193.03
	521900 AWARDS EXPENSE	137.50	171.49
	522100 DUES & SUBSCRIPTION EXP	6,850.00	9,186.00
	522200 CONFERENCE REGISTRATION	3,865.00	17,803.00
	522400 SUBSISTENCE		12,138.96
	524700 RENT EXP-OTHER REAL PROP		23,075.00
	525100 RENT EXP-OFFICE EQUIP	150.22	1,704.51
	525500 RENT EXP-OTHER PERS PROP		9,712.94
	526100 REP & MAINT-REAL PROPERT	162.00	198.11
	531100 OFFICE SUPPLIES EXPENSE		5,103.05
	533100 HOUSEHOLD & INSTIT EXP		83.73
	533900 FOOD EXPENSE-INSTITUTIONS	6,674.38	43,684.12
	534600 ED & RECREATIONAL SUP EX		6,114.89
	534800 CONST & MAINT SUP EXP		563.16
	534900 MISCELLANEOUS SUP EXP		679.05
	534901 DATA PROCESSING SUPPLIES		43,878.19
	535100 MEDICAL SUPPLIES		17.49
	537100 LABORATORY SUP EXP	23.88-	569.91
	538100 VEHICLE & EQUIP SUP EXP	31.89	982.75
	539100 INDIRECT COST ALLOWANCE	3,866.02	39,022.68
	547100 EDUCATIONAL SERVICES	4,100.00	4,100.00
	554900 OTHER CONTRACTUAL SERVICES	10,020.69	57,158.00
	559100 OTHER OPERATING EXP	24.80	3,599.80
	Major Account 520000 Total	41,772.46	287,918.85
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,373.50-	29,045.19
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	562.36	7,323.04
	573100 STATE-OWNED TRANSPORT	347.00	15,602.85
	574500 PERSONAL VEHICLE MILEAGE	42.70	42.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,168.74	1,168.74
	575100 MISC TRAVEL EXPENSE		11,541.37
	Major Account 570000 Total	252.70-	64,749.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		460.00
	599102 NON-TAXABLE STIPENDS	3,105.00-	3,924.00-
	Major Account 590000 Total	3,105.00-	3,464.00-
	Fund 40000 Expenditures Total	99,806.72	683,299.55
	Subprogram Expenditures	99,806.72	683,299.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26,784.03	26,784.03
	516200 TUITION ASSISTANCE		76,620.38-
	516500 WORKERS COMP PREMIUMS		71.81
	Major Account 510000 Total	26,784.03	49,764.54-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,190.46	2,196.31
	Major Account 520000 Total	2,190.46	2,196.31
	Fund 40000 Expenditures Total	28,974.49	47,568.23-
	Subprogram Expenditures	28,974.49	47,568.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,565.64	158,469.06
	511200 TEMPORARY SALARIES-WAGE	103,364.66	379,225.05
	515100 RETIREMENT PLANS EXPENSE	8,610.34	17,779.10
	515200 FICA EXPENSE	9,601.90	23,073.64
	515400 LIFE & ACCIDENT INS EXP	104.04	306.69
	515500 HEALTH INSURANCE EXPENSE	19,124.43	38,264.10
	516200 TUITION ASSISTANCE		101.20-
	516400 UNEMPLOYM COMP INS EXP		101.65
	516500 WORKERS COMP PREMIUMS	139.96	836.37
	Major Account 510000 Total	240,510.97	617,954.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.39	459.90
	521200 COM EXPENSE - VOICE/DATA	108.07	108.07
	521300 FREIGHT EXPENSE	900.75	1,914.13
	521400 CIO CHARGES		144.68
	521500 PUBLICATION & PRINT EXP	3,147.54	4,343.24
	522100 DUES & SUBSCRIPTION EXP		1,838.80
	522200 CONFERENCE REGISTRATION	2,766.34	5,152.23
	522400 SUBSISTENCE	854.99	2,681.97
	525500 RENT EXP-OTHER PERS PROP	158.61	2,296.42
	526100 REP & MAINT-REAL PROPERT		535.00
	527300 REP & MAINT-MEDICAL EQUI	248.13	12,362.33
	531100 OFFICE SUPPLIES EXPENSE	593.81	1,740.32
	533100 HOUSEHOLD & INSTIT EXP	71.57	71.57
	533900 FOOD EXPENSE-INSTITUTIONS	157.00	1,073.09
	534600 ED & RECREATIONAL SUP EX	54.00	392.17
	534700 ENG TECH & COMM SUP EXP	28.47	28.47
	534900 MISCELLANEOUS SUP EXP	67.98	67.98
	534901 DATA PROCESSING SUPPLIES	109.55	1,769.29
	535100 MEDICAL SUPPLIES	591.64	2,561.78
	537100 LABORATORY SUP EXP	40,724.41	170,497.21
	538100 VEHICLE & EQUIP SUP EXP	415.57	436.93
	539100 INDIRECT COST ALLOWANCE	175,086.09	561,809.57
	542500 ENG & ARCH SERVICES		877.64
	545000 LABORATORY SERVICES	23,389.78	38,938.05
	554900 OTHER CONTRACTUAL SERVICES	37,832.40	65,617.65
	554903 CONTRACTED SVCS - SUB CONTRACT	14,981.84	156,750.32
	555200 SOFTWARE - NEW PURCHASES	741.60	4,636.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	87.50	220.30
	Major Account 520000 Total	303,299.03	1,039,325.71
	570000 Travel Expenses		
	571100 LODGING	5,340.75	8,605.38
	571103 BOARD & LODGING-FOREIGN	2,429.38	2,995.20
	571600 MEALS - TAXABLE	113.46	270.49
	572100 COMMERCIAL TRANSPORTATIO	987.97	2,521.04
	572103 COMERCIAL FARES-FOREIGN	2,300.69	2,397.73
	573100 STATE-OWNED TRANSPORT		56.00
	574500 PERSONAL VEHICLE MILEAGE	207.90	464.10
	574503 MILEAGE ALLOW-FOREIGN	90.30	90.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.65
	575100 MISC TRAVEL EXPENSE	54.00	383.40
	575103 MISC TVL EXP-FOREIGN	54.00	69.64
	Major Account 570000 Total	11,578.45	18,676.93
	580000 Capital Outlay		
	588004 EQUIPMENT	156,162.01	204,261.85
	Major Account 580000 Total	156,162.01	204,261.85
	Fund 40000 Expenditures Total	711,550.46	1,880,218.95
	Subprogram Expenditures	711,550.46	1,880,218.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	308,706.00	308,411.00
	Major Account 590000 Total	308,706.00	308,411.00
	Fund 40000 Expenditures Total	308,706.00	308,411.00
	Subprogram Expenditures	308,706.00	308,411.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,320,802.50	38,835,138.50
	Major Account 590000 Total	37,320,802.50	38,835,138.50
	Fund 40000 Expenditures Total	37,320,802.50	38,835,138.50
	Subprogram Expenditures	37,320,802.50	38,835,138.50
	Program Expenditures	54,157,732.07	64,106,931.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	74,846.47-	277,002.35-
		Major Account 460000 Total	74,846.47-	277,002.35-
		Fund 45170 Revenue Total	74,846.47-	277,002.35-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	31.78	32.69
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	783.28	3,911.14
		539100 INDIRECT COST ALLOWANCE	15,282.88	56,352.15
		554900 OTHER CONTRACTUAL SERVICES	61,644.63	218,229.97
		Major Account 520000 Total	77,742.57	278,775.95
		570000 Travel Expenses		
		571100 LODGING		299.60
		572100 COMMERCIAL TRANSPORTATIO	84.77	432.77
		574500 PERSONAL VEHICLE MILEAGE		186.90
		575100 MISC TRAVEL EXPENSE		288.00
		Major Account 570000 Total	84.77	1,207.27
		Fund 45170 Expenditures Total	77,827.34	279,983.22
		Subprogram Revenues	74,846.47-	277,002.35-
		Subprogram Expenditures	77,827.34	279,983.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,402.48-	64,653.15-
	Major Account 460000 Total	2,402.48-	64,653.15-
	Fund 45170 Revenue Total	2,402.48-	64,653.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	23,333.32
	511200 TEMPORARY SALARIES-WAGE	5,645.00	26,417.39
	515100 RETIREMENT PLANS EXPENSE	379.17	1,646.64
	515200 FICA EXPENSE	444.01	1,913.34
	515400 LIFE & ACCIDENT INS EXP	6.65	27.52
	515500 HEALTH INSURANCE EXPENSE		232.41
	516200 TUITION ASSISTANCE		328.84
	516400 UNEMPLOYM COMP INS EXP		12.75
	516500 WORKERS COMP PREMIUMS		159.52
	Major Account 510000 Total	12,308.16	54,071.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		167.26
	538100 VEHICLE & EQUIP SUP EXP		89.38
	539100 INDIRECT COST ALLOWANCE	1,938.18	13,251.52
	Major Account 520000 Total	1,938.18	13,508.16
	570000 Travel Expenses		
	571100 LODGING	201.83	201.83
	573100 STATE-OWNED TRANSPORT	52.00	372.00
	574500 PERSONAL VEHICLE MILEAGE	479.50	811.30
	Major Account 570000 Total	733.33	1,385.13
	Fund 45170 Expenditures Total	14,979.67	68,965.02
	Subprogram Revenues	2,402.48-	64,653.15-
	Subprogram Expenditures	14,979.67	68,965.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,249,641.38-	10,936,550.01-
	Major Account 460000 Total	3,249,641.38-	10,936,550.01-
	Fund 45170 Revenue Total	3,249,641.38-	10,936,550.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,250.00	590,585.69
	511200 TEMPORARY SALARIES-WAGE	244,231.50	1,527,958.91
	511300 OVERTIME PAYMENTS		327.38
	515100 RETIREMENT PLANS EXPENSE	11,372.02	71,127.64
	515200 FICA EXPENSE	16,252.03	103,817.47
	515400 LIFE & ACCIDENT INS EXP	233.48	1,097.17
	515500 HEALTH INSURANCE EXPENSE	38,083.73	159,469.81
	516400 UNEMPLOYM COMP INS EXP		393.53
	516500 WORKERS COMP PREMIUMS		4,457.67
	Major Account 510000 Total	474,422.76	2,459,235.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	677.53	3,766.22
	521300 FREIGHT EXPENSE	3,126.99	5,412.68
	521400 CIO CHARGES	5,459.16	11,565.40
	521500 PUBLICATION & PRINT EXP	2,155.08	14,906.90
	522000 1099 AWARDS		43,633.00
	522100 DUES & SUBSCRIPTION EXP	1,034.25	6,794.57
	522200 CONFERENCE REGISTRATION	6,803.90	16,481.67
	522400 SUBSISTENCE	1,279.41	13,934.00
	522600 JOB APPLICANT EXPENSE	114.55	144.55
	524600 RENT EXPENSE-BUILDINGS		870.00
	524700 RENT EXP-OTHER REAL PROP	18,469.80	49,727.20
	525200 RENT EXP-DATA PROC EQUIP		26,211.93
	525500 RENT EXP-OTHER PERS PROP	3,357.37	21,316.98
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	2,735.85	28,458.41
	531100 OFFICE SUPPLIES EXPENSE	91.50	450.77
	533100 HOUSEHOLD & INSTIT EXP		209.98-
	533900 FOOD EXPENSE-INSTITUTIONS	14,009.30	46,514.10
	534500 AGRICULTURAL SUPPLIES EX	150.00	150.00
	534600 ED & RECREATIONAL SUP EX	1,775.36	4,557.90
	534900 MISCELLANEOUS SUP EXP		350.32
	534901 DATA PROCESSING SUPPLIES	262.55	6,460.76
	535100 MEDICAL SUPPLIES	650.18	6,774.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	34,570.86	167,437.77
	538100 VEHICLE & EQUIP SUP EXP		2,667.16
	539100 INDIRECT COST ALLOWANCE	286,113.51	1,931,246.04
	543100 IT CONSULTING-APPLICATIONS		4,347.42
	545000 LABORATORY SERVICES	24,667.87	61,782.10
	547100 EDUCATIONAL SERVICES	250.00	3,051.26
	554900 OTHER CONTRACTUAL SERVICES	72,762.47	1,603,013.61
	554903 CONTRACTED SVCS - SUB CONTRACT	801,160.14	3,025,091.98
	555200 SOFTWARE - NEW PURCHASES	26,151.00	84,484.48
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	2,363.70	5,263.70
	Major Account 520000 Total	1,310,192.33	7,196,673.13
	570000 Travel Expenses		
	571100 LODGING	11,511.76	58,536.43
	571103 BOARD & LODGING-FOREIGN	5,564.18	53,733.40
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	3,816.15	16,734.75
	572103 COMERCIAL FARES-FOREIGN	2,218.65	26,963.00
	573100 STATE-OWNED TRANSPORT	424.00	3,134.10
	574500 PERSONAL VEHICLE MILEAGE	1,845.20	5,644.66
	574503 MILEAGE ALLOW-OUT OF STAT	28.00	91.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,749.03	64,637.06
	575100 MISC TRAVEL EXPENSE	203.50	1,120.93
	575103 MISC TVL EXP-FOREIGN	90.00	621.64
	Major Account 570000 Total	42,450.47	231,242.70
	580000 Capital Outlay		
	588003 BUILDINGS	4,714.52	18,042.47
	588004 EQUIPMENT		120,268.00
	Major Account 580000 Total	4,714.52	138,310.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,666.96	73,959.32
	599102 NON-TAXABLE STIPENDS	27,654.51	73,992.00
	Major Account 590000 Total	62,321.47	147,951.32
	Fund 45170 Expenditures Total	1,894,101.55	10,173,412.89
	Subprogram Revenues	3,249,641.38	10,936,550.01
	Subprogram Expenditures	1,894,101.55	10,173,412.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,561.75-
	Major Account 460000 Total		1,561.75-
	Fund 45170 Revenue Total		1,561.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.80-
	Major Account 510000 Total		1.80-
	Fund 45170 Expenditures Total		1.80-
	Subprogram Revenues		1,561.75-
	Subprogram Expenditures		1.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,001,767.28-	8,073,682.99-
	Major Account 460000 Total	3,001,767.28-	8,073,682.99-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		275,341.20-
	Major Account 480000 Total		275,341.20-
	Fund 45170 Revenue Total	3,001,767.28-	8,349,024.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,385.71	376,250.95
	511200 TEMPORARY SALARIES-WAGE	365,690.46	2,202,610.46
	511300 OVERTIME PAYMENTS	73.13	744.10
	515100 RETIREMENT PLANS EXPENSE	11,742.59	76,321.85
	515200 FICA EXPENSE	15,055.91	101,572.87
	515400 LIFE & ACCIDENT INS EXP	175.88	811.02
	515500 HEALTH INSURANCE EXPENSE	22,193.80	92,886.29
	516200 TUITION ASSISTANCE		7,692.02-
	516400 UNEMPLOYM COMP INS EXP		354.29
	516500 WORKERS COMP PREMIUMS		4,850.78
	Major Account 510000 Total	573,317.48	2,848,710.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		601.56
	521200 COM EXPENSE - VOICE/DATA	24.75	120.64
	521300 FREIGHT EXPENSE	352.77	2,325.36
	521400 CIO CHARGES	225.07	1,320.37
	521500 PUBLICATION & PRINT EXP	1,513.01	5,278.21
	522100 DUES & SUBSCRIPTION EXP	2,310.39	4,921.53
	522200 CONFERENCE REGISTRATION	10,646.25	48,929.28
	522400 SUBSISTENCE	1,384.44	5,266.76
	522600 JOB APPLICANT EXPENSE		174.90
	524700 RENT EXP-OTHER REAL PROP	19,476.60	45,580.26
	525200 RENT EXP-DATA PROC EQUIP	2,027.22	10,835.92
	525500 RENT EXP-OTHER PERS PROP	3,799.75	12,310.91
	526100 REP & MAINT-REAL PROPERT		10,358.80-
	527300 REP & MAINT-MEDICAL EQUI		13,274.79
	531100 OFFICE SUPPLIES EXPENSE	21.99	582.57
	533100 HOUSEHOLD & INSTIT EXP	19.96	62.48
	533900 FOOD EXPENSE-INSTITUTIONS	27,400.25	70,965.31
	534500 AGRICULTURAL SUPPLIES EX	1,019.00	1,019.00
	534600 ED & RECREATIONAL SUP EX	1,446.64	2,640.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	49.50	3,489.27
	534901 DATA PROCESSING SUPPLIES	15,357.71	20,248.82
	535100 MEDICAL SUPPLIES	152.22	962.10
	537100 LABORATORY SUP EXP	111,983.96	294,177.95
	538100 VEHICLE & EQUIP SUP EXP	679.77	2,067.89
	539100 INDIRECT COST ALLOWANCE	441,182.80	2,315,582.60
	543100 IT CONSULTING-APPLICATIONS		33,449.04
	545000 LABORATORY SERVICES	54,513.31	121,842.82
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	100,592.55	281,743.86
	554903 CONTRACTED SVCS - SUB CONTRACT	190,312.30	1,448,270.54
	559100 OTHER OPERATING EXP	91.43	1,307.59-
	Major Account 520000 Total	986,583.64	4,738,379.13
	570000 Travel Expenses		
	571100 LODGING	16,587.78	62,705.49
	571103 BOARD & LODGING-FOREIGN	444.16	18,565.79
	572100 COMMERCIAL TRANSPORTATIO	9,756.35	24,665.28
	572103 COMERCIAL FARES-FOREIGN	1,240.98	7,685.70
	573100 STATE-OWNED TRANSPORT	2,391.02	5,065.34
	574500 PERSONAL VEHICLE MILEAGE	1,829.80	6,287.05
	574503 MILEAGE ALLOW-FOREIGN		42.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.00	6,422.48
	575100 MISC TRAVEL EXPENSE	1,180.61	2,187.51
	575103 MISC TVL EXP-FOREIGN	60.00	574.53
	Major Account 570000 Total	37,090.70	134,201.52
	580000 Capital Outlay		
	588004 EQUIPMENT	258,012.85	439,939.14
	Major Account 580000 Total	258,012.85	439,939.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,313.93	21,115.98
	599102 NON-TAXABLE STIPENDS	16,239.95	22,436.78
	Major Account 590000 Total	30,553.88	43,552.76
	Fund 45170 Expenditures Total	1,885,558.55	8,204,783.14
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,545.55	2,600.00-
	Major Account 460000 Total	12,545.55	2,600.00-
	Fund 45172 Revenue Total	12,545.55	2,600.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,600.00
	Major Account 510000 Total		2,600.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	244.06-	
	539100 INDIRECT COST ALLOWANCE	854.80-	
	Major Account 520000 Total	1,098.86-	
	Fund 45172 Expenditures Total	1,098.86-	2,600.00
	Subprogram Revenues	2,989,221.73-	8,351,624.19-
	Subprogram Expenditures	1,884,459.69	8,207,383.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	435,593.34-	2,662,271.19-
	Major Account 460000 Total	435,593.34-	2,662,271.19-
	Fund 45170 Revenue Total	435,593.34-	2,662,271.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,854.99	57,240.56
	511200 TEMPORARY SALARIES-WAGE	78,207.69	356,914.72
	511300 OVERTIME PAYMENTS		30.17
	515100 RETIREMENT PLANS EXPENSE	1,472.04	7,209.05
	515200 FICA EXPENSE	2,570.92	16,318.82
	515400 LIFE & ACCIDENT INS EXP	55.59	214.45
	515500 HEALTH INSURANCE EXPENSE	12,615.12	49,207.40
	516400 UNEMPLOYM COMP INS EXP		104.58
	516500 WORKERS COMP PREMIUMS		1,065.56
	Major Account 510000 Total	111,776.35	488,305.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521200 COM EXPENSE - VOICE/DATA		16.00
	521300 FREIGHT EXPENSE	265.60	543.78
	521400 CIO CHARGES		2,399.00
	521500 PUBLICATION & PRINT EXP	520.90	4,533.30
	522100 DUES & SUBSCRIPTION EXP	960.00-	415.00
	522200 CONFERENCE REGISTRATION	490.00	4,959.00
	522400 SUBSISTENCE	674.04	1,227.16
	524700 RENT EXP-OTHER REAL PROP	14,786.20	26,397.80
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	10.80	41.40
	527300 REP & MAINT-MEDICAL EQUI		2,916.52
	531100 OFFICE SUPPLIES EXPENSE	16.55	16.55
	533100 HOUSEHOLD & INSTIT EXP		33.99-
	533900 FOOD EXPENSE-INSTITUTIONS	17,073.50	30,123.07
	534500 AGRICULTURAL SUPPLIES EX	1,103.14	1,103.14
	534600 ED & RECREATIONAL SUP EX		19.96
	534900 MISCELLANEOUS SUP EXP		91.66
	534901 DATA PROCESSING SUPPLIES	761.10	22,215.74
	535100 MEDICAL SUPPLIES	302.45	1,612.19
	537100 LABORATORY SUP EXP	22,189.82	94,396.76
	538100 VEHICLE & EQUIP SUP EXP	224.92	327.22
	539100 INDIRECT COST ALLOWANCE	74,536.53	470,987.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	20,513.26	88,695.66
	554900 OTHER CONTRACTUAL SERVICES	420.00	58,469.02
	554903 CONTRACTED SVCS - SUB CONTRACT	45,753.79	594,700.70
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP		1,085.56
	Major Account 520000 Total	198,682.60	1,409,982.37
	570000 Travel Expenses		
	571100 LODGING	2,448.58	9,167.07
	571103 BOARD & LODGING-FOREIGN		3,176.76
	572100 COMMERCIAL TRANSPORTATIO	917.06	4,363.30
	572103 COMERCIAL FARES-FOREIGN		1,085.86
	573100 STATE-OWNED TRANSPORT	814.00	1,777.00
	574500 PERSONAL VEHICLE MILEAGE		540.40
	574503 MILEAGE ALLOW-FOREIGN		88.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,085.95
	575100 MISC TRAVEL EXPENSE	54.00	111.00
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	4,233.64	21,419.54
	580000 Capital Outlay		
	588004 EQUIPMENT	396,323.62	505,645.33
	Major Account 580000 Total	396,323.62	505,645.33
	Fund 45170 Expenditures Total	711,016.21	2,425,352.55
	Subprogram Revenues	435,593.34-	2,662,271.19-
	Subprogram Expenditures	711,016.21	2,425,352.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,564.84-	111,328.25-
		Major Account 460000 Total	23,564.84-	111,328.25-
		Fund 45170 Revenue Total	23,564.84-	111,328.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,705.29	53,353.37
		515200 FICA EXPENSE	1,146.66	3,862.44
		515400 LIFE & ACCIDENT INS EXP	14.25	56.99
		515500 HEALTH INSURANCE EXPENSE	1,979.00	7,914.99
		516400 UNEMPLOYM COMP INS EXP		11.98
		516500 WORKERS COMP PREMIUMS		87.90
		Major Account 510000 Total	18,845.20	65,287.67
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		86.50
		522100 DUES & SUBSCRIPTION EXP		74.90
		531100 OFFICE SUPPLIES EXPENSE	327.12	327.12
		533900 FOOD EXPENSE-INSTITUTIONS	212.61	212.61
		538100 VEHICLE & EQUIP SUP EXP	26.88	34.95
		539100 INDIRECT COST ALLOWANCE	7,200.37	34,016.97
		554900 OTHER CONTRACTUAL SERVICES		25.50
		Major Account 520000 Total	7,766.98	34,778.55
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		64.00
		Major Account 570000 Total		64.00
		Fund 45170 Expenditures Total	26,612.18	100,130.22
		Subprogram Revenues	23,564.84-	111,328.25-
		Subprogram Expenditures	26,612.18	100,130.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,387.97-	117,597.43-
		Major Account 460000 Total	27,387.97-	117,597.43-
		Fund 45170 Revenue Total	27,387.97-	117,597.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,188.35	12,752.69
		511200 TEMPORARY SALARIES-WAGE	3,020.24	11,137.68
		515100 RETIREMENT PLANS EXPENSE	255.07	1,020.21
		515200 FICA EXPENSE	236.51	1,104.87
		515400 LIFE & ACCIDENT INS EXP	3.64	14.56
		515500 HEALTH INSURANCE EXPENSE	668.51	2,673.98
		516400 UNEMPLOYM COMP INS EXP		13.09
		516500 WORKERS COMP PREMIUMS		118.26
		Major Account 510000 Total	7,372.32	28,835.34
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	16.52-	
		539100 INDIRECT COST ALLOWANCE	2,574.92	15,577.05
		Major Account 520000 Total	2,558.40	15,577.05
		570000 Travel Expenses		
		571100 LODGING	2,140.36-	368.03-
		572100 COMMERCIAL TRANSPORTATIO	555.19-	266.23-
		572103 COMERCIAL FARES-FOREIGN	891.23	891.23
		574500 PERSONAL VEHICLE MILEAGE		368.20-
		575100 MISC TRAVEL EXPENSE		64.03-
		Major Account 570000 Total	1,804.32-	175.26-
		Fund 45170 Expenditures Total	8,126.40	44,237.13
		Subprogram Revenues	27,387.97-	117,597.43-
		Subprogram Expenditures	8,126.40	44,237.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,397.44-	570,724.64-
	Major Account 460000 Total	148,397.44-	570,724.64-
	Fund 45170 Revenue Total	148,397.44-	570,724.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.13	4,588.52
	511200 TEMPORARY SALARIES-WAGE	14,708.71	74,933.14
	515100 RETIREMENT PLANS EXPENSE	91.77	1,816.47
	515200 FICA EXPENSE	391.01	3,275.48
	515400 LIFE & ACCIDENT INS EXP	4.51	25.59
	515500 HEALTH INSURANCE EXPENSE	97.23	1,400.67
	516200 TUITION ASSISTANCE		730.00
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS		316.58
	Major Account 510000 Total	16,440.36	87,107.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		258.42
	522100 DUES & SUBSCRIPTION EXP		252.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	531100 OFFICE SUPPLIES EXPENSE		74.52
	533900 FOOD EXPENSE-INSTITUTIONS	402.70	449.69
	539100 INDIRECT COST ALLOWANCE	14,641.95	97,026.22
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		52,840.98
	Major Account 520000 Total	15,344.65	152,911.83
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	572100 COMMERCIAL TRANSPORTATIO		948.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,532.94
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		4,975.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	115,500.00	225,500.00
	Major Account 590000 Total	115,500.00	225,500.00
	Fund 45170 Expenditures Total	147,285.01	470,494.36
	Subprogram Revenues	148,397.44-	570,724.64-
	Subprogram Expenditures	147,285.01	470,494.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,562.99-	16,691.26-
	Major Account 460000 Total	1,562.99-	16,691.26-
	Fund 45170 Revenue Total	1,562.99-	16,691.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75.06
	511200 TEMPORARY SALARIES-WAGE	1,792.45	6,558.96
	515100 RETIREMENT PLANS EXPENSE		4.88
	515200 FICA EXPENSE		329.56
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		11.02
	516400 UNEMPLOYM COMP INS EXP		4.63
	516500 WORKERS COMP PREMIUMS		19.82
	Major Account 510000 Total	1,792.45	7,004.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.60-	12.60-
	531100 OFFICE SUPPLIES EXPENSE		169.93
	539100 INDIRECT COST ALLOWANCE	477.58	5,366.98
	Major Account 520000 Total	464.98	5,524.31
	Fund 45170 Expenditures Total	2,257.43	12,528.32
	Subprogram Revenues	1,562.99-	16,691.26-
	Subprogram Expenditures	2,257.43	12,528.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,436.50-	8,013.60-
	Major Account 470000 Total	1,436.50-	8,013.60-
	Fund 45170 Revenue Total	1,436.50-	8,013.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,130.08	99,855.58
	515100 RETIREMENT PLANS EXPENSE	1,545.01	4,219.41
	515200 FICA EXPENSE	1,855.62	7,069.99
	515400 LIFE & ACCIDENT INS EXP	28.28	113.39
	515500 HEALTH INSURANCE EXPENSE	3,682.83	14,753.54
	516400 UNEMPLOYM COMP INS EXP		26.34
	516500 WORKERS COMP PREMIUMS		141.43
	Major Account 510000 Total	33,241.82	126,179.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	286.26-
	527800 REP & MAINT-OTHER PROPER		3,664.88
	531100 OFFICE SUPPLIES EXPENSE		1,872.00
	534600 ED & RECREATIONAL SUP EX	88,850.00-	86,291.47
	534800 CONST & MAINT SUP EXP		623.04
	534900 MISCELLANEOUS SUP EXP		125.70
	534901 DATA PROCESSING SUPPLIES		9,084.44
	537100 LABORATORY SUP EXP		88.30
	539100 INDIRECT COST ALLOWANCE	31,066.73-	94,609.69
	555200 SOFTWARE - NEW PURCHASES		195.00
	Major Account 520000 Total	119,856.73-	196,268.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	588004 EQUIPMENT	104,100.00	104,100.00
	Major Account 580000 Total	104,100.00	104,100.00
	Fund 45170 Expenditures Total	17,485.09	426,587.94
	Subprogram Revenues	1,436.50-	8,013.60-
	Subprogram Expenditures	17,485.09	426,587.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,453.00-	220,339.47-
	Major Account 460000 Total	3,453.00-	220,339.47-
	Fund 45170 Revenue Total	3,453.00-	220,339.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.99	9,819.96
	511200 TEMPORARY SALARIES-WAGE	2,250.00	25,153.71
	515100 RETIREMENT PLANS EXPENSE	196.39	2,405.47
	515200 FICA EXPENSE	175.06	2,218.84
	515400 LIFE & ACCIDENT INS EXP	2.59	20.26
	515500 HEALTH INSURANCE EXPENSE	550.13	3,730.96
	516400 UNEMPLOYM COMP INS EXP		3.85
	516500 WORKERS COMP PREMIUMS		18.03
	Major Account 510000 Total	5,629.16	43,371.08
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,693.73	2,816.05
	534600 ED & RECREATIONAL SUP EX	543.49	6,436.23
	534800 CONST & MAINT SUP EXP		84.99
	535100 MEDICAL SUPPLIES	72.22	344.52
	537100 LABORATORY SUP EXP	4,303.23	11,423.82
	539100 INDIRECT COST ALLOWANCE	14,583.98-	47,102.58
	554900 OTHER CONTRACTUAL SERVICES		95,863.90
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	6,971.31-	164,102.09
	570000 Travel Expenses		
	571100 LODGING		99.40
	574500 PERSONAL VEHICLE MILEAGE		564.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,706.13
	Major Account 570000 Total		6,370.43
	Fund 45170 Expenditures Total	1,342.15-	213,843.60
	Subprogram Revenues	3,453.00-	220,339.47-
	Subprogram Expenditures	1,342.15-	213,843.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,543,404.51-	9,939,937.61-
	Major Account 460000 Total	2,543,404.51-	9,939,937.61-
	Fund 45170 Revenue Total	2,543,404.51-	9,939,937.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,731.65	3,823,620.98
	511200 TEMPORARY SALARIES-WAGE	462,113.47	2,256,046.40
	511300 OVERTIME PAYMENTS	75,833.28	237,636.94
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	54,378.48	202,141.52
	515200 FICA EXPENSE	91,237.10	378,242.48
	515400 LIFE & ACCIDENT INS EXP	1,183.77	4,866.64
	515500 HEALTH INSURANCE EXPENSE	168,641.17	812,269.05
	516200 TUITION ASSISTANCE		6,570.00
	516400 UNEMPLOYM COMP INS EXP		1,436.48
	516500 WORKERS COMP PREMIUMS		10,990.38
	Major Account 510000 Total	1,965,118.92	7,745,820.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	873.07
	521200 COM EXPENSE - VOICE/DATA	3,118.86	11,058.61
	521300 FREIGHT EXPENSE	684.27	14,560.18
	521400 CIO CHARGES	220.00	3,430.00
	521500 PUBLICATION & PRINT EXP	9,921.61	39,272.87
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	329.88	23,424.74
	522200 CONFERENCE REGISTRATION	4,389.90	29,959.08
	522400 SUBSISTENCE	674.04-	2,420.94
	522600 JOB APPLICANT EXPENSE	75.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,720.00	2,790.00
	524700 RENT EXP-OTHER REAL PROP	4,232.80	19,368.40
	525500 RENT EXP-OTHER PERS PROP	1,472.28	5,685.29
	525501 AG CONST & SHOP EQ RENTAL	360.00	5,709.50
	526100 REP & MAINT-REAL PROPERT	194.90	7,038.71
	527200 REP & MAINT-MOTOR VEHICL	1,001.82-	419.04-
	527300 REP & MAINT-MEDICAL EQUI	128.00	1,079.12
	527801 REP AG SHOP CONST EQUIP		7,414.54
	531100 OFFICE SUPPLIES EXPENSE	476.94	17,904.70
	533100 HOUSEHOLD & INSTIT EXP	292.86	775.52
	533900 FOOD EXPENSE-INSTITUTIONS	5,064.87	9,838.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	30,118.48	94,087.45
	534600 ED & RECREATIONAL SUP EX	23,158.81	28,156.82
	534700 ENG TECH & COMM SUP EXP		55.38
	534800 CONST & MAINT SUP EXP	6,870.50	19,044.55
	534900 MISCELLANEOUS SUP EXP	238.00	1,044.28
	534901 DATA PROCESSING SUPPLIES	386.62-	13,899.05
	535100 MEDICAL SUPPLIES	974.95	5,796.55
	537100 LABORATORY SUP EXP	96,923.62	491,393.45
	538100 VEHICLE & EQUIP SUP EXP	2,246.81	13,470.98
	539100 INDIRECT COST ALLOWANCE	367,766.69	1,697,575.35
	542500 ENG & ARCH SERVICES		1,036.77
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	141,177.78	516,341.75
	547100 EDUCATIONAL SERVICES	1,010.00-	12,540.00
	554900 OTHER CONTRACTUAL SERVICES	101,349.16	385,458.07
	554903 CONTRACTED SVCS - SUB CONTRACT	97,598.44	837,416.99
	555200 SOFTWARE - NEW PURCHASES		2,199.00
	556100 INSURANCE EXPENSE	2.00	7.50
	559100 OTHER OPERATING EXP	264.61	1,072.44
	Major Account 520000 Total	898,403.79	4,322,906.15
	570000 Travel Expenses		
	571100 LODGING	18,725.69	124,172.88
	571103 BOARD & LODGING-FOREIGN	1,955.84-	16,254.14
	571600 MEALS - TAXABLE	19.96	121.84
	571800 MEALS - TRAVEL STATUS		473.96
	572100 COMMERCIAL TRANSPORTATIO	11,591.40	26,660.07
	572103 COMERCIAL FARES-FOREIGN		10,008.02
	573100 STATE-OWNED TRANSPORT	5,437.11	43,170.21
	574500 PERSONAL VEHICLE MILEAGE	3,509.80	19,431.22
	574503 MILEAGE ALLOW-FOREIGN		3,448.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,724.19	13,531.77
	575100 MISC TRAVEL EXPENSE	272.10	2,073.75
	575103 MISC TVL EXP-FOREIGN		617.45
	Major Account 570000 Total	45,324.41	259,963.51
	580000 Capital Outlay		
	588004 EQUIPMENT		54,817.04-
	Major Account 580000 Total		54,817.04-
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,147.93	8,450.78
	599102 NON-TAXABLE STIPENDS	6,135.17	12,332.00
	Major Account 590000 Total	11,283.10	20,782.78
	Fund 45170 Expenditures Total	2,920,130.22	12,294,656.27
	Subprogram Revenues	2,543,404.51-	9,939,937.61-
	Subprogram Expenditures	2,920,130.22	12,294,656.27

Secure Version - Prior Month

As of October 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	321,616.23-	2,303,627.19-
	Major Account 460000 Total	321,616.23-	2,303,627.19-
	Fund 45170 Revenue Total	321,616.23-	2,303,627.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,903.74	1,721,628.19
	511200 TEMPORARY SALARIES-WAGE	62,770.51	232,848.91
	511300 OVERTIME PAYMENTS	287.68	565.66
	515100 RETIREMENT PLANS EXPENSE	5,023.18	21,351.47
	515200 FICA EXPENSE	36,975.82	136,948.52
	515400 LIFE & ACCIDENT INS EXP	525.71	1,964.14
	515500 HEALTH INSURANCE EXPENSE	67,530.45	285,883.33
	516400 UNEMPLOYM COMP INS EXP		492.61
	516500 WORKERS COMP PREMIUMS		3,702.13
	Major Account 510000 Total	647,017.09	2,405,384.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.62	2,134.55
	521200 COM EXPENSE - VOICE/DATA	158.94	616.84
	521400 CIO CHARGES	11.25	3,032.50
	521500 PUBLICATION & PRINT EXP	2,843.40	16,957.92
	522100 DUES & SUBSCRIPTION EXP	378.73	28,930.54
	522200 CONFERENCE REGISTRATION	750.00	11,189.89
	522600 JOB APPLICANT EXPENSE	25.00	503.82
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP	855.20	4,892.60
	526100 REP & MAINT-REAL PROPERT	283.50	324.86
	531100 OFFICE SUPPLIES EXPENSE	173.11	374.51
	533100 HOUSEHOLD & INSTIT EXP		520.18
	533900 FOOD EXPENSE-INSTITUTIONS	2,337.49	6,639.33
	534500 AGRICULTURAL SUPPLIES EX		162.00
	534600 ED & RECREATIONAL SUP EX	5,525.01	13,655.36
	534800 CONST & MAINT SUP EXP	1,833.18	1,967.20
	534900 MISCELLANEOUS SUP EXP		11.98
	534901 DATA PROCESSING SUPPLIES	1,233.99	1,974.57
	537100 LABORATORY SUP EXP	6,546.00	9,643.98
	538100 VEHICLE & EQUIP SUP EXP	323.98	1,369.93
	539100 INDIRECT COST ALLOWANCE	38,020.17	193,932.00
	545000 LABORATORY SERVICES	57.05	510.21
	547100 EDUCATIONAL SERVICES		1,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,509.89	70,625.76
	554903 CONTRACTED SVCS - SUB CONTRACT	64,069.05	797,623.16
	559100 OTHER OPERATING EXP		25.74
	Major Account 520000 Total	151,167.56	1,169,394.43
	570000 Travel Expenses		
	571100 LODGING	7,964.08	27,273.36
	571103 BOARD & LODGING-FOREIGN		1,982.29
	571600 MEALS - TAXABLE	2.63	25.22
	571800 MEALS - TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	434.63	4,693.46
	573100 STATE-OWNED TRANSPORT	1,220.96	3,037.16
	574500 PERSONAL VEHICLE MILEAGE	7,874.30	26,223.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,351.39	7,639.66
	575100 MISC TRAVEL EXPENSE	223.91	1,322.89
	Major Account 570000 Total	22,071.90	72,286.78
	580000 Capital Outlay		
	588004 EQUIPMENT		89.99
	Major Account 580000 Total		89.99
	Fund 45170 Expenditures Total	820,256.55	3,647,156.16
	Subprogram Revenues	321,616.23	2,303,627.19
	Subprogram Expenditures	820,256.55	3,647,156.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,129.00-
	Major Account 460000 Total		120,129.00-
	Fund 45170 Revenue Total		120,129.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,991.67	581,031.17
	511200 TEMPORARY SALARIES-WAGE	11,069.50	24,373.50
	511300 OVERTIME PAYMENTS	276.00	290.36
	515100 RETIREMENT PLANS EXPENSE	9,570.97	38,348.62
	515200 FICA EXPENSE	10,610.83	42,287.38
	515400 LIFE & ACCIDENT INS EXP	160.53	657.79
	515500 HEALTH INSURANCE EXPENSE	27,456.10	109,485.55
	516400 UNEMPLOYM COMP INS EXP		150.92
	516500 WORKERS COMP PREMIUMS		882.36
	Major Account 510000 Total	200,135.60	797,507.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.78	90.31
	521300 FREIGHT EXPENSE		569.85
	521500 PUBLICATION & PRINT EXP	5,115.75	12,442.68
	522200 CONFERENCE REGISTRATION	350.00	1,230.00
	523202 ELECTRICITY		144.32
	523203 WATER		1,542.73
	524600 RENT EXPENSE-BUILDINGS	3,800.00	9,937.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	525100 RENT EXP-OFFICE EQUIP	2.15	11.65
	525500 RENT EXP-OTHER PERS PROP		224.00
	525501 AG CONST & SHOP EQ RENTAL	3,687.22	3,687.22
	526100 REP & MAINT-REAL PROPERT		17.76
	527200 REP & MAINT-MOTOR VEHICL		606.60
	531100 OFFICE SUPPLIES EXPENSE		150.04
	533100 HOUSEHOLD & INSTIT EXP		54.95
	534800 CONST & MAINT SUP EXP	60.96	631.34
	534900 MISCELLANEOUS SUP EXP	44,049.56	56,730.70
	534901 DATA PROCESSING SUPPLIES		121.36
	537100 LABORATORY SUP EXP	4,493.64	2,035.29-
	538100 VEHICLE & EQUIP SUP EXP	152.93	157.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	395,955.08	875,047.21
	554903 CONTRACTED SVCS - SUB CONTRACT	54,880.75	214,765.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		105.00-
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP	1,194.15	1,654.15
	Major Account 520000 Total	513,809.97	1,179,718.16
	570000 Travel Expenses		
	571100 LODGING	9,388.28	18,675.02
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	10,437.94	44,333.74
	574500 PERSONAL VEHICLE MILEAGE	1,010.80	3,717.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.00	3,004.00
	Major Account 570000 Total	20,972.02	69,775.49
	Fund 45170 Expenditures Total	734,917.59	2,047,001.30
	Subprogram Revenues		120,129.00-
	Subprogram Expenditures	734,917.59	2,047,001.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,442,204.67-
	Major Account 460000 Total		1,442,204.67-
	Fund 45170 Revenue Total		1,442,204.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,340.62	89,261.72
	511200 TEMPORARY SALARIES-WAGE	2,502.43	11,472.72
	515100 RETIREMENT PLANS EXPENSE	1,297.44	4,929.97
	515200 FICA EXPENSE	1,618.61	7,331.89
	515400 LIFE & ACCIDENT INS EXP	18.63	95.32
	515500 HEALTH INSURANCE EXPENSE	3,252.39	16,481.79
	516400 UNEMPLOYM COMP INS EXP		69.22
	516500 WORKERS COMP PREMIUMS		305.62
	Major Account 510000 Total	28,030.12	129,948.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.30
	521200 COM EXPENSE - VOICE/DATA		1,771.96
	521500 PUBLICATION & PRINT EXP		527.94
	522100 DUES & SUBSCRIPTION EXP	5,374.00	5,374.00
	524600 RENT EXPENSE-BUILDINGS		4,725.00-
	531100 OFFICE SUPPLIES EXPENSE		9.83
	533100 HOUSEHOLD & INSTIT EXP		19.47
	533900 FOOD EXPENSE-INSTITUTIONS	826.00	826.00
	534600 ED & RECREATIONAL SUP EX		37.79
	534800 CONST & MAINT SUP EXP		24.99
	534901 DATA PROCESSING SUPPLIES	1,899.00	1,899.00
	537100 LABORATORY SUP EXP		22.01
	538100 VEHICLE & EQUIP SUP EXP	59.20	215.95
	539100 INDIRECT COST ALLOWANCE	21,414.17	137,704.84
	554903 CONTRACTED SVCS - SUB CONTRACT	132,812.19	683,706.67
	Major Account 520000 Total	162,384.56	827,427.75
	570000 Travel Expenses		
	571100 LODGING		347.73
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		190.00
	573100 STATE-OWNED TRANSPORT	64.00	305.32
	574500 PERSONAL VEHICLE MILEAGE	112.00	611.10
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	176.00	1,515.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588003 BUILDINGS		18,900.00
	Major Account 580000 Total		18,900.00
	Fund 45170 Expenditures Total	190,590.68	977,791.88
	Subprogram Revenues		1,442,204.67-
	Subprogram Expenditures	190,590.68	977,791.88
	Program Revenues	9,822,528.88-	37,144,255.76-
	Program Expenditures	9,448,703.46	41,389,522.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	688.72-	688.72-
	471101 PROF & TECH GRNT/CONT-ITD	195,399.97-	1,105,505.01-
	472100 SALE OF SUP & MAT	922.00-	922.00-
	Major Account 470000 Total	197,010.69-	1,107,115.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.10-	25,327.60-
	484101 RESTRICTED-DONATIONS		1,511,775.85-
	484106 INDIRECT COST-PRIVATE	100,414.15	1,179,975.12-
	Major Account 480000 Total	100,167.05	2,717,078.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	77,984.00
	Major Account 490000 Total	1,000.00	77,984.00
	Fund 65120 Revenue Total	95,843.64-	3,746,210.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,433.58	451,586.22
	511200 TEMPORARY SALARIES-WAGE	151,851.84	473,977.29
	511300 OVERTIME PAYMENTS	72.00	306.41
	515100 RETIREMENT PLANS EXPENSE	7,920.33	27,701.85
	515200 FICA EXPENSE	9,156.32	47,129.28
	515400 LIFE & ACCIDENT INS EXP	138.73	472.23
	515500 HEALTH INSURANCE EXPENSE	21,367.55	72,899.16
	516400 UNEMPLOYM COMP INS EXP		66.05
	516500 WORKERS COMP PREMIUMS		969.89
	Major Account 510000 Total	319,940.35	1,075,108.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	12.97
	521200 COM EXPENSE - VOICE/DATA	415.89	1,697.92
	521500 PUBLICATION & PRINT EXP	3,863.00	9,658.12
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	884.90	1,098.89
	522200 CONFERENCE REGISTRATION		1,381.00
	522600 JOB APPLICANT EXPENSE	30.00	100.00
	524600 RENT EXPENSE-BUILDINGS	3,476.00	13,229.87
	524700 RENT EXP-OTHER REAL PROP	29,082.00	30,505.00
	525100 RENT EXP-OFFICE EQUIP	209.90	787.65
	525500 RENT EXP-OTHER PERS PROP		3,930.79
	531100 OFFICE SUPPLIES EXPENSE	810.38	3,670.75
	533100 HOUSEHOLD & INSTIT EXP	432.82	432.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	15,919.70	24,249.35
	534600 ED & RECREATIONAL SUP EX	1,012.34	2,297.56
	534800 CONST & MAINT SUP EXP		43.88
	534900 MISCELLANEOUS SUP EXP		19.99
	534901 DATA PROCESSING SUPPLIES		169.13
	537100 LABORATORY SUP EXP		64.97
	538100 VEHICLE & EQUIP SUP EXP	127.89	127.89
	539100 INDIRECT COST ALLOWANCE	59,097.13	233,545.26
	547100 EDUCATIONAL SERVICES	15,932.00	20,332.00
	554900 OTHER CONTRACTUAL SERVICES	532,271.30	654,564.98
	555200 SOFTWARE - NEW PURCHASES	10.00	1,422.74
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	663,590.48	1,005,353.53
	570000 Travel Expenses		
	571100 LODGING	182.74	3,753.87
	572100 COMMERCIAL TRANSPORTATIO		433.88
	574500 PERSONAL VEHICLE MILEAGE	579.60	1,162.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,688.75	12,468.15
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	4,493.09	17,860.32
	Fund 65120 Expenditures Total	988,023.92	2,098,322.23
	Subprogram Revenues	95,843.64	3,746,210.30
	Subprogram Expenditures	988,023.92	2,098,322.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	139,213.55-	212,366.29-
	Major Account 470000 Total	139,213.55-	212,366.29-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	71,725.90-	206,998.45-
	Major Account 480000 Total	71,725.90-	206,998.45-
	Fund 65120 Revenue Total	210,939.45-	419,364.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,834.21	15,871.23
	511200 TEMPORARY SALARIES-WAGE	23,975.91	141,477.41
	515100 RETIREMENT PLANS EXPENSE	292.36	4,687.66
	515200 FICA EXPENSE	1,036.82	7,515.93
	515400 LIFE & ACCIDENT INS EXP	10.03	73.57
	515500 HEALTH INSURANCE EXPENSE	1,155.41	11,436.54
	516200 TUITION ASSISTANCE		5,479.16
	516400 UNEMPLOYM COMP INS EXP		24.10
	516500 WORKERS COMP PREMIUMS		265.72
	Major Account 510000 Total	30,304.74	186,831.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.75
	521500 PUBLICATION & PRINT EXP	24,146.46	24,881.01
	522100 DUES & SUBSCRIPTION EXP	1,086.00	1,273.33
	522200 CONFERENCE REGISTRATION	710.00	1,752.51
	522400 SUBSISTENCE		1,121.67
	525500 RENT EXP-OTHER PERS PROP		833.84
	526100 REP & MAINT-REAL PROPERT		1,690.58
	531100 OFFICE SUPPLIES EXPENSE		504.42
	533100 HOUSEHOLD & INSTIT EXP	41.79	41.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,209.16	1,209.16
	534600 ED & RECREATIONAL SUP EX	1,135.91	8,503.25
	534900 MISCELLANEOUS SUP EXP		595.18
	538100 VEHICLE & EQUIP SUP EXP	207.61	264.73
	539100 INDIRECT COST ALLOWANCE	8,067.21	84,487.39
	547100 EDUCATIONAL SERVICES	2,200.00	6,350.00
	554900 OTHER CONTRACTUAL SERVICES	410.00	40,711.45
	556100 INSURANCE EXPENSE	.75	.75
	559100 OTHER OPERATING EXP	30.00	47.50
	Major Account 520000 Total	39,244.89	174,314.31
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	1,496.10	5,069.31
	571103 BOARD & LODGING-FOREIGN		2,547.23
	571800 MEALS - TRAVEL STATUS	47.37	47.37
	572100 COMMERCIAL TRANSPORTATIO	38.57	1,739.97
	572103 COMERCIAL FARES-FOREIGN		192.48
	573100 STATE-OWNED TRANSPORT	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	164.50	504.70
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.92	2,708.74
	575100 MISC TRAVEL EXPENSE	27.00	235.00
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	2,077.46	13,209.20
	580000 Capital Outlay		
	588004 EQUIPMENT		715.45
	Major Account 580000 Total		715.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 65120 Expenditures Total	71,627.09	375,370.28
	Subprogram Revenues	210,939.45	419,364.74
	Subprogram Expenditures	71,627.09	375,370.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,153.98-	34,153.98-
	Major Account 460000 Total	34,153.98-	34,153.98-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	197,210.60-	729,523.91-
	471108 MED/VOC SERV-STATE AG	7,160.08-	82,476.38-
	472100 SALE OF SUP & MAT	34,455.55-	136,875.05-
	Major Account 470000 Total	238,826.23-	948,875.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.12-	152,177.73-
	483100 HOUSING & DORM RENTAL RE	375.00-	975.00-
	484100 OPERATING DONATIONS & CO	1,500.00-	3,258.80-
	484106 INDIRECT COST-PRIVATE	1,304,200.94-	5,273,906.40-
	Major Account 480000 Total	1,306,860.06-	5,430,317.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,490.64
	493200 OPERATING TRANSFERS OUT		15,601.16
	Major Account 490000 Total		17,091.80
	Fund 65120 Revenue Total	1,579,840.27-	6,396,255.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,466.15	1,650,917.21
	511200 TEMPORARY SALARIES-WAGE	187,312.70	1,300,036.87
	511300 OVERTIME PAYMENTS	64.20	743.24
	511900 SUPPLEMENTAL	220.00	12,880.00
	515100 RETIREMENT PLANS EXPENSE	27,674.75	133,007.46
	515200 FICA EXPENSE	31,416.21	158,778.70
	515400 LIFE & ACCIDENT INS EXP	448.85	1,950.80
	515500 HEALTH INSURANCE EXPENSE	70,916.96	307,046.31
	516200 TUITION ASSISTANCE	97.54-	97.54-
	516400 UNEMPLOYM COMP INS EXP		460.28
	516500 WORKERS COMP PREMIUMS		5,047.45
	Major Account 510000 Total	737,422.28	3,570,770.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,133.06	6,979.34
	521200 COM EXPENSE - VOICE/DATA	1,336.92	6,248.22
	521300 FREIGHT EXPENSE	568.25	4,716.35
	521400 CIO CHARGES		963.50
	521500 PUBLICATION & PRINT EXP	16,872.77	48,048.85
	522000 1099 AWARDS	7,650.00	10,525.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14,019.24	27,557.77
	522200 CONFERENCE REGISTRATION	3,825.00	29,044.84
	522400 SUBSISTENCE	350.35	10,813.20
	522600 JOB APPLICANT EXPENSE	99.98	2,512.87
	524600 RENT EXPENSE-BUILDINGS	13,807.00	22,159.00
	524700 RENT EXP-OTHER REAL PROP	1,148.20	16,554.95
	525100 RENT EXP-OFFICE EQUIP	65.20	539.56
	525200 RENT EXP-DATA PROC EQUIP		10,217.06
	525400 RENT EXP-COMM EQUIP		345.00
	525500 RENT EXP-OTHER PERS PROP	365.75	4,390.20
	526100 REP & MAINT-REAL PROPERT	533.38	2,810.20
	527200 REP & MAINT-MOTOR VEHICL	100.00	110.00
	527400 REP & MAINT-DATA PROC		.29-
	531100 OFFICE SUPPLIES EXPENSE	14,214.63	35,525.22
	533100 HOUSEHOLD & INSTIT EXP	65.66	1,213.98
	533900 FOOD EXPENSE-INSTITUTIONS	28,656.10	57,771.90
	534600 ED & RECREATIONAL SUP EX	2,413.10	6,990.69
	534800 CONST & MAINT SUP EXP		918.74
	534900 MISCELLANEOUS SUP EXP	7,310.22	9,130.52
	534901 DATA PROCESSING SUPPLIES	3,379.99	20,036.80
	535100 MEDICAL SUPPLIES	1,069.02	4,034.23
	537100 LABORATORY SUP EXP	17,731.80	80,384.41
	538100 VEHICLE & EQUIP SUP EXP	225.17	4,043.55
	539100 INDIRECT COST ALLOWANCE	196,654.72	1,015,829.27
	539951 PURCHASES FOR RESALE		22,135.70
	543100 IT CONSULTING-APPLICATIONS	778.84	15,940.60
	545000 LABORATORY SERVICES	16,394.69	52,311.42
	547100 EDUCATIONAL SERVICES	6,000.00	30,063.05
	549200 JANITORIAL/SECURITY SRVS	9.87	29.61
	554900 OTHER CONTRACTUAL SERVICES	301,332.17	999,118.42
	554903 CONTRACTED SVCS - SUB CONTRACT		47,030.84
	555200 SOFTWARE - NEW PURCHASES	601.00	4,082.00
	556100 INSURANCE EXPENSE		123.00
	559100 OTHER OPERATING EXP	4,865.83	70,125.02-
	Major Account 520000 Total	663,577.91	2,541,124.55
	570000 Travel Expenses		
	571100 LODGING	12,938.01	55,098.91
	571103 BOARD & LODGING-FOREIGN	67,025.22	162,897.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.33	19.96
	572100 COMMERCIAL TRANSPORTATIO	29,054.72	46,407.48
	572103 COMERCIAL FARES-FOREIGN	8,414.09	17,746.61
	573100 STATE-OWNED TRANSPORT	279.00	9,173.50
	574500 PERSONAL VEHICLE MILEAGE	5,865.30	16,953.30
	574503 MILEAGE ALLOW-FOREIGN		91.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,481.84	101,872.46
	575100 MISC TRAVEL EXPENSE	358.30	3,392.79
	575103 MISC TVL EXP-FOREIGN		307.35
	Major Account 570000 Total	157,433.81	413,960.85
	580000 Capital Outlay		
	588003 BUILDINGS	12,162.83	49,710.93
	588004 EQUIPMENT	2,000.00	14,504.20
	Major Account 580000 Total	14,162.83	64,215.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,883.93	28,120.29
	599102 NON-TAXABLE STIPENDS		10,290.00
	Major Account 590000 Total	3,883.93	38,410.29
	Fund 65120 Expenditures Total	1,576,480.76	6,628,481.60
	Subprogram Revenues	1,579,840.27	6,396,255.45
	Subprogram Expenditures	1,576,480.76	6,628,481.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	15,846.92-	21,072.10-
	472100 SALE OF SUP & MAT	7,290.00-	36,913.00-
	Major Account 470000 Total	23,136.92-	57,985.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.00	30,001.60-
	484100 OPERATING DONATIONS & CO		235.80-
	484106 INDIRECT COST-PRIVATE	1,535,126.26-	2,933,713.53-
	Major Account 480000 Total	1,534,626.26-	2,963,950.93-
	Fund 65120 Revenue Total	1,557,763.18-	3,021,936.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,580.72	378,421.02
	511200 TEMPORARY SALARIES-WAGE	71,963.82	282,720.14
	511300 OVERTIME PAYMENTS		507.38
	515100 RETIREMENT PLANS EXPENSE	9,510.85	21,129.76
	515200 FICA EXPENSE	10,980.48	27,200.55
	515400 LIFE & ACCIDENT INS EXP	143.96	300.63
	515500 HEALTH INSURANCE EXPENSE	16,703.95	40,820.47
	516400 UNEMPLOYM COMP INS EXP		83.63
	516500 WORKERS COMP PREMIUMS		828.70
	Major Account 510000 Total	258,883.78	752,012.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,724.26
	521200 COM EXPENSE - VOICE/DATA	774.37	3,202.41
	521500 PUBLICATION & PRINT EXP	45,152.42	50,300.35
	521900 AWARDS EXPENSE	250.76	1,046.78
	522000 1099 AWARDS	11,250.00	11,250.00
	522100 DUES & SUBSCRIPTION EXP	22,106.05	41,378.71
	522200 CONFERENCE REGISTRATION	1,865.00	8,210.25
	522400 SUBSISTENCE	2,008.50	2,856.41
	522600 JOB APPLICANT EXPENSE	555.31	555.31
	524700 RENT EXP-OTHER REAL PROP		10,057.88
	525500 RENT EXP-OTHER PERS PROP	4,091.84	6,031.41
	526100 REP & MAINT-REAL PROPERT		202.00
	531100 OFFICE SUPPLIES EXPENSE	1,603.79	2,430.98
	533100 HOUSEHOLD & INSTIT EXP	142.57	142.57
	533900 FOOD EXPENSE-INSTITUTIONS	12,331.89	20,106.16
	534600 ED & RECREATIONAL SUP EX	1,683.76	50,655.86
	534800 CONST & MAINT SUP EXP		25.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	65.97	65.97
	534901 DATA PROCESSING SUPPLIES	41,703.85	126,802.06
	537100 LABORATORY SUP EXP	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	32.48	281.69
	539100 INDIRECT COST ALLOWANCE	11,433.90	49,421.12
	541100 ACCTG & AUDITING SERVICES		21,600.00
	547100 EDUCATIONAL SERVICES		5,480.00
	554900 OTHER CONTRACTUAL SERVICES	67,358.61	99,640.50
	555200 SOFTWARE - NEW PURCHASES	58.93	1,738.93
	559100 OTHER OPERATING EXP	7,337.37	40,452.21
	Major Account 520000 Total	231,827.37	555,679.75
	570000 Travel Expenses		
	571100 LODGING	3,170.74	7,135.07
	571103 BOARD & LODGING-FOREIGN	1,988.64	11,307.58
	572100 COMMERCIAL TRANSPORTATIO	2,864.73	5,946.48
	572103 COMERCIAL FARES-FOREIGN	268.17	4,608.68
	573100 STATE-OWNED TRANSPORT		1,353.00
	574500 PERSONAL VEHICLE MILEAGE	1,090.88	1,368.68
	574503 MILEAGE ALLOW-FOREIGN	103.60	119.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,567.25	4,879.63
	575100 MISC TRAVEL EXPENSE	133.46	250.82
	575103 MISC TVL EXP-FOREIGN	16.20	325.55
	Major Account 570000 Total	11,203.67	37,295.19
	580000 Capital Outlay		
	588004 EQUIPMENT		29,237.75
	Major Account 580000 Total		29,237.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	599102 NON-TAXABLE STIPENDS	3,130.00	18,465.50
	Major Account 590000 Total	3,130.00	23,465.50
	Fund 65120 Expenditures Total	505,044.82	1,397,690.47
	Subprogram Revenues	1,557,763.18-	3,021,936.03-
	Subprogram Expenditures	505,044.82	1,397,690.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,349.42-
	484100 OPERATING DONATIONS & CO		2,979.20-
	484106 INDIRECT COST-PRIVATE	318,745.97-	1,107,696.64-
	Major Account 480000 Total	318,745.97-	1,236,025.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	195.96-	195.96-
	493100 OPERATING TRANSFERS IN		9,937.71-
	493200 OPERATING TRANSFERS OUT		7,671.94
	Major Account 490000 Total	195.96-	2,461.73-
	Fund 65120 Revenue Total	318,941.93-	1,238,486.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,285.76	278,128.70
	511200 TEMPORARY SALARIES-WAGE	41,193.51	123,787.79
	511300 OVERTIME PAYMENTS	18.39	968.79
	515100 RETIREMENT PLANS EXPENSE	5,717.09	18,019.17
	515200 FICA EXPENSE	5,976.41	20,574.36
	515400 LIFE & ACCIDENT INS EXP	74.58	268.22
	515500 HEALTH INSURANCE EXPENSE	14,625.77	51,799.26
	516200 TUITION ASSISTANCE		3,650.00-
	516400 UNEMPLOYM COMP INS EXP		56.54
	516500 WORKERS COMP PREMIUMS		372.77
	Major Account 510000 Total	150,891.51	490,325.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	26.01
	521200 COM EXPENSE - VOICE/DATA	3,116.63	21,746.48
	521300 FREIGHT EXPENSE	100.72	992.92
	521500 PUBLICATION & PRINT EXP	51,736.36	140,855.77
	521900 AWARDS EXPENSE		917.64
	522100 DUES & SUBSCRIPTION EXP	4,276.56	27,658.79
	522200 CONFERENCE REGISTRATION	3,840.00	9,140.58
	522400 SUBSISTENCE	4,999.34	14,368.18
	522600 JOB APPLICANT EXPENSE	35.00	1,904.56
	523202 ELECTRICITY	226.00	1,143.01
	524600 RENT EXPENSE-BUILDINGS		8,745.00
	524700 RENT EXP-OTHER REAL PROP		2,270.00
	525500 RENT EXP-OTHER PERS PROP	1,156.52	6,844.46
	525502 FILM & PROGRAM RENTAL	6,532.80	27,156.38
	526100 REP & MAINT-REAL PROPERT	1,813.24	5,899.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,261.36	2,261.36
	527800 REP & MAINT-OTHER PROPER	19.48	21,228.02
	527801 REP AG SHOP CONST EQUIP	2,132.23	2,145.23
	531100 OFFICE SUPPLIES EXPENSE	6,967.47	20,323.52
	533100 HOUSEHOLD & INSTIT EXP	5,626.73	27,701.84
	533900 FOOD EXPENSE-INSTITUTIONS	3,859.66	15,302.24
	534600 ED & RECREATIONAL SUP EX	26,395.54	65,727.88
	534700 ENG TECH & COMM SUP EXP	36.99	63.89
	534800 CONST & MAINT SUP EXP	2,406.34	8,545.30
	534900 MISCELLANEOUS SUP EXP	4,592.86	7,518.45
	534901 DATA PROCESSING SUPPLIES	1,732.00-	210,195.83
	535100 MEDICAL SUPPLIES		550.75
	537100 LABORATORY SUP EXP	1,077.66	1,891.78
	538100 VEHICLE & EQUIP SUP EXP	54.13	2,196.68
	539100 INDIRECT COST ALLOWANCE	115.37	2,750.55
	547100 EDUCATIONAL SERVICES	31,125.00	54,559.95
	549200 JANITORIAL/SECURITY SRVS	1,033.36	1,273.06
	554900 OTHER CONTRACTUAL SERVICES	36,334.03	105,310.32
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP	721.33	2,333.71
	Major Account 520000 Total	200,862.11	821,567.64
	570000 Travel Expenses		
	571100 LODGING	7,994.16	45,370.86
	571103 BOARD & LODGING-FOREIGN		5,167.65
	571800 MEALS - TRAVEL STATUS		841.14
	572100 COMMERCIAL TRANSPORTATIO	13,804.14	22,751.86
	572103 COMERCIAL FARES-FOREIGN	1,210.64	1,569.63
	573100 STATE-OWNED TRANSPORT	355.00	1,040.00
	574500 PERSONAL VEHICLE MILEAGE	8.40	5,871.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,624.63	17,053.33
	575100 MISC TRAVEL EXPENSE	167.50	1,046.05
	Major Account 570000 Total	30,164.47	100,712.12
	580000 Capital Outlay		
	588003 BUILDINGS		3,666.00
	Major Account 580000 Total		3,666.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	20,250.00
	Major Account 590000 Total	500.00	20,250.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>382,418.09</u>	<u>1,436,521.36</u>
	Subprogram Revenues	<u>318,941.93-</u>	<u>1,238,486.99-</u>
	Subprogram Expenditures	<u>382,418.09</u>	<u>1,436,521.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,119.90
	539100 INDIRECT COST ALLOWANCE	3,579.75	5,311.29
	554900 OTHER CONTRACTUAL SERVICES	945.00	7,395.00
	Major Account 520000 Total	4,524.75	15,826.19
	Fund 43125 Expenditures Total	4,524.75	15,826.19
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,305.00-
	Major Account 460000 Total		66,305.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,138.97-
	471101 PROF & TECH GRNT/CONT-ITD	116,994.10-	1,138,331.69-
	471108 MED/VOC SERV-STATE AG	7,571.12-	210,638.53-
	474100 GENERAL BUSINESS FEES	20,500.00-	20,500.00-
	Major Account 470000 Total	145,065.22-	1,372,609.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,769.16-
	484100 OPERATING DONATIONS & CO		7,538.85-
	484101 RESTRICTED-DONATIONS	10,000.00-	37,733.00-
	484105 INDIRECT COST-OTHER	18,398.92-	18,398.92-
	484106 INDIRECT COST-PRIVATE	2,174,159.66-	5,850,856.78-
	Major Account 480000 Total	2,202,558.58-	5,940,296.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.30-
	493200 OPERATING TRANSFERS OUT		707.02
	Major Account 490000 Total	500.00-	206.72
	Fund 65120 Revenue Total	2,348,123.80-	7,379,004.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,204.23	658,862.07
	511200 TEMPORARY SALARIES-WAGE	266,503.11	1,455,509.52
	515100 RETIREMENT PLANS EXPENSE	14,228.69	81,833.17
	515200 FICA EXPENSE	15,918.68	88,272.07
	515400 LIFE & ACCIDENT INS EXP	198.11	890.65
	515500 HEALTH INSURANCE EXPENSE	31,325.41	139,123.14
	516200 TUITION ASSISTANCE		7,121.34
	516400 UNEMPLOYM COMP INS EXP		398.23
	516500 WORKERS COMP PREMIUMS		4,587.36
	Major Account 510000 Total	518,378.23	2,436,597.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		347.31
	521200 COM EXPENSE - VOICE/DATA	407.58	4,479.23
	521300 FREIGHT EXPENSE	473.41	1,859.58
	521400 CIO CHARGES		399.70
	521500 PUBLICATION & PRINT EXP	9,684.01	38,397.46
	521900 AWARDS EXPENSE	31.03	31.03
	522000 1099 AWARDS	9,484.55	12,484.55
	522100 DUES & SUBSCRIPTION EXP	4,626.86	14,150.55
	522200 CONFERENCE REGISTRATION	4,060.20	34,307.24
	522400 SUBSISTENCE	4,335.00	22,240.99
	522600 JOB APPLICANT EXPENSE		1,140.47
	524100 RENT EXPENSE-LAND	100.00	400.00
	524700 RENT EXP-OTHER REAL PROP	222.00	15,091.75
	525200 RENT EXP-DATA PROC EQUIP		3,600.30
	525500 RENT EXP-OTHER PERS PROP	2,692.27	14,490.46
	525501 AG CONST & SHOP EQ RENTAL		1,943.73
	526100 REP & MAINT-REAL PROPERT	20.00	130.00
	527200 REP & MAINT-MOTOR VEHICL		169.95
	527300 REP & MAINT-MEDICAL EQUI	7,114.95	34,830.73
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	2,397.66	6,516.51
	533100 HOUSEHOLD & INSTIT EXP	141.60	206.10
	533900 FOOD EXPENSE-INSTITUTIONS	6,596.16	26,282.85
	534600 ED & RECREATIONAL SUP EX	846.37	2,808.41
	534800 CONST & MAINT SUP EXP	14,828.76	139,239.76
	534900 MISCELLANEOUS SUP EXP		1,951.93
	534901 DATA PROCESSING SUPPLIES	17,209.67	27,458.53
	535100 MEDICAL SUPPLIES	597.53	2,682.88
	537100 LABORATORY SUP EXP	38,705.68	197,963.92
	538100 VEHICLE & EQUIP SUP EXP	4,677.85	7,562.02
	539100 INDIRECT COST ALLOWANCE	326,520.37	1,371,213.91
	543100 IT CONSULTING-APPLICATIONS	1,185.66	11,066.16
	545000 LABORATORY SERVICES	22,609.58	261,687.02
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	35.24	110.62
	554900 OTHER CONTRACTUAL SERVICES	580,533.13	1,751,365.31
	554903 CONTRACTED SVCS - SUB CONTRACT	39,820.00	247,318.08
	555200 SOFTWARE - NEW PURCHASES	5,226.00	6,666.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	26.25	26.25
	559100 OTHER OPERATING EXP	182.55	56,151.53-
	Major Account 520000 Total	1,105,391.92	4,207,230.68
	570000 Travel Expenses		
	571100 LODGING	4,537.93	51,536.33
	571103 BOARD & LODGING-FOREIGN	3,522.17	20,151.20
	571600 MEALS - TAXABLE	13.66	190.10
	571800 MEALS - TRAVEL STATUS		573.08
	572100 COMMERCIAL TRANSPORTATIO	3,430.76	13,930.37
	572103 COMERCIAL FARES-FOREIGN	2,661.60	16,979.64
	573100 STATE-OWNED TRANSPORT	832.00	3,411.31
	574500 PERSONAL VEHICLE MILEAGE	1,656.90	5,020.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,811.75	11,114.25
	575100 MISC TRAVEL EXPENSE	402.25	1,379.11
	575103 MISC TVL EXP-FOREIGN	556.12	3,187.64
	Major Account 570000 Total	19,425.14	127,473.43
	580000 Capital Outlay		
	588004 EQUIPMENT	738.43	163,906.63
	Major Account 580000 Total	738.43	163,906.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,321,052.10	1,768,487.91
	599102 NON-TAXABLE STIPENDS	3,250.32	119,917.91
	Major Account 590000 Total	1,324,302.42	1,888,405.82
	Fund 65120 Expenditures Total	2,968,236.14	8,823,614.11
	Subprogram Revenues	2,348,123.80-	7,379,004.18-
	Subprogram Expenditures	2,972,760.89	8,839,440.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,000.00-
	Major Account 460000 Total		250,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	92,717.62-	375,767.09-
	472100 SALE OF SUP & MAT	23,510.45-	67,783.42-
	Major Account 470000 Total	116,228.07-	443,550.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.05-	1,180.62-
	484105 INDIRECT COST-OTHER		.12-
	484106 INDIRECT COST-PRIVATE	111,081.52	825,230.80-
	Major Account 480000 Total	110,916.47	826,411.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,333.33
	Major Account 490000 Total		2,333.33
	Fund 65120 Revenue Total	5,311.60-	1,517,628.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,234.46	352,053.43
	511200 TEMPORARY SALARIES-WAGE	92,240.69	554,593.94
	511300 OVERTIME PAYMENTS		1,376.50
	515100 RETIREMENT PLANS EXPENSE	6,277.90	33,141.71
	515200 FICA EXPENSE	8,436.20	47,900.03
	515400 LIFE & ACCIDENT INS EXP	101.61	546.58
	515500 HEALTH INSURANCE EXPENSE	17,134.06	85,878.39
	516200 TUITION ASSISTANCE		327.00
	516400 UNEMPLOYM COMP INS EXP		158.38
	516500 WORKERS COMP PREMIUMS		1,375.86
	Major Account 510000 Total	211,424.92	1,077,351.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.25	61.60
	521200 COM EXPENSE - VOICE/DATA	37.08	164.13
	521300 FREIGHT EXPENSE	630.70	1,431.18
	521500 PUBLICATION & PRINT EXP	7,944.55	8,687.44
	522100 DUES & SUBSCRIPTION EXP	189.76	302.04
	522200 CONFERENCE REGISTRATION	5,525.32	8,460.32
	522400 SUBSISTENCE		410.32
	522600 JOB APPLICANT EXPENSE	547.08	1,272.12
	524600 RENT EXPENSE-BUILDINGS	1,506.00	5,422.00
	525500 RENT EXP-OTHER PERS PROP	418.98	2,394.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		5,811.00
	527300 REP & MAINT-MEDICAL EQUI	375.50	2,596.79
	531100 OFFICE SUPPLIES EXPENSE		954.04
	533100 HOUSEHOLD & INSTIT EXP		17.81
	533900 FOOD EXPENSE-INSTITUTIONS		129,773.25
	534600 ED & RECREATIONAL SUP EX	744.99	1,251.79
	534800 CONST & MAINT SUP EXP		39.97
	534900 MISCELLANEOUS SUP EXP		148.73
	534901 DATA PROCESSING SUPPLIES	456.75	5,909.56
	535100 MEDICAL SUPPLIES	949.11	2,393.17
	537100 LABORATORY SUP EXP	32,576.98	115,844.07
	538100 VEHICLE & EQUIP SUP EXP	38.84	391.57
	539100 INDIRECT COST ALLOWANCE	76,098.06	334,184.76
	539951 PURCHASES FOR RESALE	9,000.00	9,000.00
	543500 MGT CONSULTANT SERVICES		.31
	545000 LABORATORY SERVICES	32,328.79	636,911.20
	554900 OTHER CONTRACTUAL SERVICES	30,041.99	89,014.10
	554903 CONTRACTED SVCS - SUB CONTRACT	106,623.01	181,944.91
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	1,020.00	153,976.95
	Major Account 520000 Total	308,094.74	1,699,770.01
	570000 Travel Expenses		
	571100 LODGING	89.90-	13,296.82
	571103 BOARD & LODGING-FOREIGN	319.84-	1,949.92
	572100 COMMERCIAL TRANSPORTATIO	372.27	894.39
	572103 COMERCIAL FARES-FOREIGN		232.89
	573100 STATE-OWNED TRANSPORT	431.72	1,325.72
	574500 PERSONAL VEHICLE MILEAGE	628.60	1,420.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,470.90
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,022.85	20,662.79
	580000 Capital Outlay		
	588004 EQUIPMENT		784.90
	Major Account 580000 Total		784.90
	Fund 65120 Expenditures Total	520,542.51	2,798,569.52
	Subprogram Revenues	5,311.60-	1,517,628.72-
	Subprogram Expenditures	520,542.51	2,798,569.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	16,790.51-	16,790.51-
	Major Account 470000 Total	16,790.51-	16,790.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	288,375.48-	554,334.07-
	Major Account 480000 Total	293,375.48-	560,084.07-
	Fund 65120 Revenue Total	310,165.99-	576,874.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,588.49	49,091.23
	511200 TEMPORARY SALARIES-WAGE	15,824.89	41,817.35
	515100 RETIREMENT PLANS EXPENSE	775.06	3,187.47
	515200 FICA EXPENSE	720.45	3,918.49
	515400 LIFE & ACCIDENT INS EXP	10.67	47.31
	515500 HEALTH INSURANCE EXPENSE	817.47	4,266.49
	516400 UNEMPLOYM COMP INS EXP		9.15
	516500 WORKERS COMP PREMIUMS		99.75
	Major Account 510000 Total	30,737.03	102,437.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	552.06	1,347.15
	521500 PUBLICATION & PRINT EXP	979.56	6,059.80
	522100 DUES & SUBSCRIPTION EXP	10,419.63	15,541.76
	522200 CONFERENCE REGISTRATION	2,710.00	6,835.12
	522400 SUBSISTENCE	1,614.27	1,614.27
	523201 NATURAL GAS	34.70	133.92
	523202 ELECTRICITY	1,054.75	4,085.63
	525500 RENT EXP-OTHER PERS PROP	399.00	540.67
	526100 REP & MAINT-REAL PROPERT		1,380.04
	527200 REP & MAINT-MOTOR VEHICL		744.55
	531100 OFFICE SUPPLIES EXPENSE	189.25	895.63
	533100 HOUSEHOLD & INSTIT EXP		274.53
	533900 FOOD EXPENSE-INSTITUTIONS	2,033.26	7,663.19
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	534901 DATA PROCESSING SUPPLIES		58.08
	535100 MEDICAL SUPPLIES		188.00
	538100 VEHICLE & EQUIP SUP EXP	73.81	73.81
	539100 INDIRECT COST ALLOWANCE		1,526.41
	549200 JANITORIAL/SECURITY SRVS		730.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,251.96	98,616.91
	559100 OTHER OPERATING EXP	27.50	230.52
	Major Account 520000 Total	21,349.75	148,550.59
	570000 Travel Expenses		
	571100 LODGING	2,603.02	18,794.08
	571800 MEALS - TRAVEL STATUS	134.21	501.01
	572100 COMMERCIAL TRANSPORTATIO	2,705.27	7,184.13
	572103 COMERCIAL FARES-FOREIGN		1,351.51
	573100 STATE-OWNED TRANSPORT	138.00	138.00
	574500 PERSONAL VEHICLE MILEAGE	426.30	918.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		349.20
	575100 MISC TRAVEL EXPENSE	250.50	525.04
	Major Account 570000 Total	6,257.30	29,761.37
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	25,000.00
	Major Account 580000 Total	5,000.00	25,000.00
	Fund 65120 Expenditures Total	63,344.08	305,749.20
	Subprogram Revenues	310,165.99	576,874.58
	Subprogram Expenditures	63,344.08	305,749.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,500.00-	3,500.00-
	472100 SALE OF SUP & MAT	1,750.00-	2,800.00-
	Major Account 470000 Total	5,250.00-	6,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		121,242.40-
	484100 OPERATING DONATIONS & CO		11,330.00-
	484101 RESTRICTED-DONATIONS		167,686.15-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	1,113,874.96-	1,484,810.20-
	Major Account 480000 Total	1,113,874.96-	1,785,678.75-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		9,500.00
	Major Account 490000 Total		9,500.00
	Fund 65120 Revenue Total	1,119,124.96-	1,782,478.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,764.80	593,964.61
	511200 TEMPORARY SALARIES-WAGE	56,262.51	267,828.38
	515100 RETIREMENT PLANS EXPENSE	5,758.79	33,225.77
	515200 FICA EXPENSE	10,859.14	45,930.91
	515400 LIFE & ACCIDENT INS EXP	98.69	415.20
	515500 HEALTH INSURANCE EXPENSE	10,881.87	46,601.65
	516400 UNEMPLOYM COMP INS EXP		145.67
	516500 WORKERS COMP PREMIUMS		945.58
	Major Account 510000 Total	224,625.80	989,057.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.32	317.58
	521200 COM EXPENSE - VOICE/DATA	5,010.22	5,914.38
	521300 FREIGHT EXPENSE	30.31	30.31
	521500 PUBLICATION & PRINT EXP	1,442.21	10,192.66
	521900 AWARDS EXPENSE		1,520.00
	522100 DUES & SUBSCRIPTION EXP	12,931.01	63,448.21
	522200 CONFERENCE REGISTRATION	1,820.75	6,865.35
	522400 SUBSISTENCE	2,698.00	8,335.44
	524600 RENT EXPENSE-BUILDINGS	87.30	201.50
	524700 RENT EXP-OTHER REAL PROP	425.00	9,787.84
	525100 RENT EXP-OFFICE EQUIP	426.14	586.44
	525500 RENT EXP-OTHER PERS PROP	555.46	3,132.68
	526100 REP & MAINT-REAL PROPERT	23,264.40	34,078.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,341.36	9,962.20
	533100 HOUSEHOLD & INSTIT EXP	369.00	369.00
	533900 FOOD EXPENSE-INSTITUTIONS	15,101.67	35,668.80
	534600 ED & RECREATIONAL SUP EX	2,056.35	35,817.29
	534900 MISCELLANEOUS SUP EXP	175.00	175.00
	534901 DATA PROCESSING SUPPLIES		119.99
	538100 VEHICLE & EQUIP SUP EXP	223.52	418.35
	539100 INDIRECT COST ALLOWANCE	1,973.03	5,297.14
	547100 EDUCATIONAL SERVICES		12,500.00
	549200 JANITORIAL/SECURITY SRVS		2.74
	554900 OTHER CONTRACTUAL SERVICES	59,289.88	126,584.88
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP	41.54	171.43
	Major Account 520000 Total	130,575.22	371,501.82
	570000 Travel Expenses		
	571100 LODGING	11,270.85	42,699.66
	571103 BOARD & LODGING-FOREIGN	8,760.59	8,967.78
	571600 MEALS - TAXABLE	16.29	81.94
	572100 COMMERCIAL TRANSPORTATIO	9,054.21	18,331.44
	572103 COMERCIAL FARES-FOREIGN	1,599.00	2,823.72
	574500 PERSONAL VEHICLE MILEAGE	1,410.50	4,455.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,065.91	3,269.71
	575100 MISC TRAVEL EXPENSE	948.39	2,085.99
	Major Account 570000 Total	34,125.74	82,715.52
	580000 Capital Outlay		
	588004 EQUIPMENT	1,264.28-	19,445.12
	Major Account 580000 Total	1,264.28-	19,445.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000.00	94,584.20
	Major Account 590000 Total	15,000.00	94,584.20
	Fund 65120 Expenditures Total	403,062.48	1,557,304.43
	Subprogram Revenues	1,119,124.96-	1,782,478.75-
	Subprogram Expenditures	403,062.48	1,557,304.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.76-	31,403.36-
	484106 INDIRECT COST-PRIVATE	155,934.35-	354,378.34-
	Major Account 480000 Total	156,456.11-	385,781.70-
	Fund 65120 Revenue Total	156,456.11-	385,781.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,089.20	41,148.58
	511200 TEMPORARY SALARIES-WAGE	7,576.24	20,364.21
	515100 RETIREMENT PLANS EXPENSE	1,047.13	3,291.87
	515200 FICA EXPENSE	959.02	3,389.91
	515400 LIFE & ACCIDENT INS EXP	14.94	46.98
	515500 HEALTH INSURANCE EXPENSE	2,121.50	6,652.88
	516400 UNEMPLOYM COMP INS EXP		11.21
	516500 WORKERS COMP PREMIUMS		71.60
	Major Account 510000 Total	24,808.03	74,977.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,398.00
	521500 PUBLICATION & PRINT EXP	8,611.91	10,367.18
	522100 DUES & SUBSCRIPTION EXP		593.90
	522200 CONFERENCE REGISTRATION		305.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP	134.20	134.20
	526100 REP & MAINT-REAL PROPERT	4,699.73	5,724.06
	531100 OFFICE SUPPLIES EXPENSE	229.91	6,113.19
	533100 HOUSEHOLD & INSTIT EXP	130.40	391.18
	533900 FOOD EXPENSE-INSTITUTIONS	11,330.60	11,834.98
	534900 MISCELLANEOUS SUP EXP	84.17	1,027.38
	534901 DATA PROCESSING SUPPLIES		192.20
	537100 LABORATORY SUP EXP		84.88
	554900 OTHER CONTRACTUAL SERVICES	13,158.00	15,158.00
	559100 OTHER OPERATING EXP	875.80	3,279.25
	Major Account 520000 Total	39,254.72	56,738.40
	570000 Travel Expenses		
	571100 LODGING		444.58
	572100 COMMERCIAL TRANSPORTATIO		58.90
	574500 PERSONAL VEHICLE MILEAGE		207.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,258.71	1,258.71
	Major Account 570000 Total	1,258.71	1,969.39
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	14,654.22	62,406.02
	Major Account 580000 Total	14,654.22	62,406.02
	Fund 65120 Expenditures Total	79,975.68	196,091.05
	Subprogram Revenues	156,456.11-	385,781.70-
	Subprogram Expenditures	79,975.68	196,091.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	837,524.71-	853,861.97-
	471108 MED/VOC SERV-STATE AG	36,362.90-	104,186.50-
	Major Account 470000 Total	873,887.61-	958,048.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,313.57-
	484100 OPERATING DONATIONS & CO	6,305.00-	14,090.00-
	484101 RESTRICTED-DONATIONS		45,813.41-
	484106 INDIRECT COST-PRIVATE	1,092,545.62-	2,456,753.99-
	Major Account 480000 Total	1,098,850.62-	2,533,970.97-
	Fund 65120 Revenue Total	1,972,738.23-	3,492,019.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,545.65	1,218,585.92
	511200 TEMPORARY SALARIES-WAGE	63,940.66	396,244.52
	511300 OVERTIME PAYMENTS	2.26	2.26
	511900 SUPPLEMENTAL	176.00	10,691.04
	515100 RETIREMENT PLANS EXPENSE	24,268.55	96,375.01
	515200 FICA EXPENSE	21,936.06	95,016.41
	515400 LIFE & ACCIDENT INS EXP	294.27	1,150.04
	515500 HEALTH INSURANCE EXPENSE	46,255.66	179,068.77
	516400 UNEMPLOYM COMP INS EXP		365.60
	516500 WORKERS COMP PREMIUMS		2,671.63
	Major Account 510000 Total	484,419.11	2,000,171.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.26	507.46
	521200 COM EXPENSE - VOICE/DATA	3,104.06	10,829.96
	521300 FREIGHT EXPENSE	55.58	84.56
	521500 PUBLICATION & PRINT EXP	46,547.17	66,370.68
	521900 AWARDS EXPENSE		557.59
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	7,625.50	11,024.41
	522200 CONFERENCE REGISTRATION	5,268.38	12,823.07
	522400 SUBSISTENCE	783.61	783.61
	524700 RENT EXP-OTHER REAL PROP	2,046.00	4,040.76
	525100 RENT EXP-OFFICE EQUIP	83.26	340.52
	525500 RENT EXP-OTHER PERS PROP		1,504.20
	526100 REP & MAINT-REAL PROPERT	1,409.56	69,906.95
	527200 REP & MAINT-MOTOR VEHICL		538.85-
	527600 REP & MAINT-HOUSE/INST E		150.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,370.50	25,323.04
	533100 HOUSEHOLD & INSTIT EXP	249.00	715.53
	533900 FOOD EXPENSE-INSTITUTIONS	5,673.62	25,471.33
	534600 ED & RECREATIONAL SUP EX	1,741.55	12,303.38
	534800 CONST & MAINT SUP EXP	27.01	67.64
	534900 MISCELLANEOUS SUP EXP	531.77	4,505.23
	534901 DATA PROCESSING SUPPLIES	4,073.23	8,442.30
	535100 MEDICAL SUPPLIES	2,766.83	9,600.27
	537100 LABORATORY SUP EXP	164.42	3,947.13
	538100 VEHICLE & EQUIP SUP EXP	802.99	1,441.66
	539100 INDIRECT COST ALLOWANCE	101,245.47	398,871.68
	539951 PURCHASES FOR RESALE	67.48	67.48
	542500 ENG & ARCH SERVICES		3,480.00
	547100 EDUCATIONAL SERVICES	850.00	38,650.00
	549200 JANITORIAL/SECURITY SRVS	153.70	320.72
	554900 OTHER CONTRACTUAL SERVICES	524,837.27	678,344.44
	555200 SOFTWARE - NEW PURCHASES	867.00	10,942.43
	559100 OTHER OPERATING EXP	18,135.75-	18,786.66-
	Major Account 520000 Total	698,375.47	1,383,092.67
	570000 Travel Expenses		
	571100 LODGING	6,498.32	25,003.20
	571103 BOARD & LODGING-FOREIGN		4,569.46
	571600 MEALS - TAXABLE	80.88	235.81
	571800 MEALS - TRAVEL STATUS		231.10
	572100 COMMERCIAL TRANSPORTATIO	2,257.37	8,932.89
	572103 COMERCIAL FARES-FOREIGN	1,551.01	4,955.32
	573100 STATE-OWNED TRANSPORT	2,864.56	3,784.56
	574500 PERSONAL VEHICLE MILEAGE	5,252.38	14,630.63
	574503 MILEAGE ALLOW-FOREIGN		100.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.32	6,312.39
	575100 MISC TRAVEL EXPENSE	165.30	896.80
	575103 MISC TVL EXP-FOREIGN		87.00
	Major Account 570000 Total	18,749.14	69,739.26
	580000 Capital Outlay		
	588004 EQUIPMENT	11.99	25,035.98
	Major Account 580000 Total	11.99	25,035.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,331.71	281,261.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,010.00	88,831.72
	Major Account 590000 Total	39,341.71	370,093.47
	Fund 65120 Expenditures Total	1,240,897.42	3,848,132.58
	Subprogram Revenues	1,972,738.23	3,492,019.44
	Subprogram Expenditures	1,240,897.42	3,848,132.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	21,170.92-	58,223.20-
	Major Account 470000 Total	21,170.92-	58,223.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,304.73-	4,304.73-
	Major Account 480000 Total	4,304.73-	4,304.73-
	Fund 65120 Revenue Total	25,475.65-	62,527.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,831.70	202,134.69
	511200 TEMPORARY SALARIES-WAGE	16,138.81	36,754.98
	515100 RETIREMENT PLANS EXPENSE	1,607.15	6,428.60
	515200 FICA EXPENSE	3,997.62	15,872.17
	515400 LIFE & ACCIDENT INS EXP	58.44	225.15
	515500 HEALTH INSURANCE EXPENSE	7,916.65	29,813.52
	516400 UNEMPLOYM COMP INS EXP		59.13
	516500 WORKERS COMP PREMIUMS		334.55
	Major Account 510000 Total	81,550.37	291,622.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	137.80
	521500 PUBLICATION & PRINT EXP	59.00	13,243.11
	522100 DUES & SUBSCRIPTION EXP		1,235.20
	522400 SUBSISTENCE		5,759.64
	522600 JOB APPLICANT EXPENSE	38.00	303.00
	524700 RENT EXP-OTHER REAL PROP		8,725.50
	525500 RENT EXP-OTHER PERS PROP		309.37
	525502 FILM & PROGRAM RENTAL		2,628.00
	526100 REP & MAINT-REAL PROPERT		24.13
	527200 REP & MAINT-MOTOR VEHICL	35.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	3,359.95	11,610.84
	533100 HOUSEHOLD & INSTIT EXP	191.10	280.00
	533900 FOOD EXPENSE-INSTITUTIONS	9,006.49	36,095.74
	534600 ED & RECREATIONAL SUP EX	1,553.69	32,278.78
	534700 ENG TECH & COMM SUP EXP	18.98	26.97
	534800 CONST & MAINT SUP EXP	147.74	183.62
	534900 MISCELLANEOUS SUP EXP	32.36	75.54
	534901 DATA PROCESSING SUPPLIES	72.78	72.78
	537100 LABORATORY SUP EXP	116.62	171.21
	538100 VEHICLE & EQUIP SUP EXP	84.02	111.88
	539100 INDIRECT COST ALLOWANCE	1,136.93	5,075.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,525.72	70,601.57
	559100 OTHER OPERATING EXP	22.50	480.50
	Major Account 520000 Total	20,435.33	189,515.61
	570000 Travel Expenses		
	571100 LODGING	1,633.60	35,730.28
	572100 COMMERCIAL TRANSPORTATIO	2,654.35	23,968.56
	573100 STATE-OWNED TRANSPORT	161.00	255.00
	574500 PERSONAL VEHICLE MILEAGE	220.50	685.30
	575100 MISC TRAVEL EXPENSE		8,442.93
	Major Account 570000 Total	4,669.45	69,082.07
	Fund 65120 Expenditures Total	106,655.15	550,220.47
	Subprogram Revenues	25,475.65	62,527.93
	Subprogram Expenditures	106,655.15	550,220.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		97.20-
		484106 INDIRECT COST-PRIVATE		1,289.21-
		Major Account 480000 Total		1,386.41-
		Fund 65120 Revenue Total		1,386.41-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		32.99
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total		4,032.99
		Fund 65120 Expenditures Total		4,032.99
		Subprogram Revenues		1,386.41-
Subprogram Expenditures			4,032.99	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,000.00-
		Major Account 470000 Total		10,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		184,998.30-
		484106 INDIRECT COST-PRIVATE	1,039,761.48-	1,795,662.30-
		Major Account 480000 Total	1,039,761.48-	1,980,660.60-
		Fund 65120 Revenue Total	1,039,761.48-	1,990,660.60-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	13,500.00	209,848.50
		515100 RETIREMENT PLANS EXPENSE		7.09
		515200 FICA EXPENSE		7.20
		515400 LIFE & ACCIDENT INS EXP		.04
		515500 HEALTH INSURANCE EXPENSE		6.12
		Major Account 510000 Total	13,500.00	209,868.95
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,296,819.69	9,423,928.88
		599102 NON-TAXABLE STIPENDS	110,352.59	824,739.11
		Major Account 590000 Total	1,407,172.28	10,248,667.99
		Fund 65120 Expenditures Total	1,420,672.28	10,458,536.94
		Subprogram Revenues	1,039,761.48-	1,990,660.60-
		Subprogram Expenditures	1,420,672.28	10,458,536.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 65120 Revenue Total		4,500.00-
	Subprogram Revenues		4,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		75,736.74-
		484106 INDIRECT COST-PRIVATE		500,646.00-
		484900 OTHER PRIVATE SOURCES		31,360.00-
		Major Account 480000 Total		607,742.74-
		Fund 65120 Revenue Total		607,742.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,260.44	289,041.75
		511200 TEMPORARY SALARIES-WAGE	8,707.50	29,663.00
		515100 RETIREMENT PLANS EXPENSE	5,601.18	22,404.73
		515200 FICA EXPENSE	5,148.98	20,605.47
		515400 LIFE & ACCIDENT INS EXP	80.79	321.39
		515500 HEALTH INSURANCE EXPENSE	16,061.00	63,974.45
		516400 UNEMPLOYM COMP INS EXP		92.84
		516500 WORKERS COMP PREMIUMS		505.69
		Major Account 510000 Total	107,859.89	426,609.32
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		79.00
		522100 DUES & SUBSCRIPTION EXP		2,293,857.91
		534901 DATA PROCESSING SUPPLIES	25,046.40	41,059.99
		541100 ACCTG & AUDITING SERVICES		9,616.96-
		543500 MGT CONSULTANT SERVICES		3,100.00
		554900 OTHER CONTRACTUAL SERVICES		446,657.85
		Major Account 520000 Total	25,046.40	2,775,137.79
		Fund 65120 Expenditures Total	132,906.29	3,201,747.11
		Subprogram Revenues		607,742.74-
		Subprogram Expenditures	132,906.29	3,201,747.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,539.91-	46,539.91-
	471101 PROF & TECH GRNT/CONT-ITD	3,461.00-	23,339.07-
	472100 SALE OF SUP & MAT		288.25-
	Major Account 470000 Total	50,000.91-	70,167.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,976.46-
	484100 OPERATING DONATIONS & CO	1,500.70-	12,280.81-
	484101 RESTRICTED-DONATIONS	7,000.00-	7,000.00-
	484106 INDIRECT COST-PRIVATE	194,781.23-	646,564.03-
	Major Account 480000 Total	203,281.93-	673,821.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.95-
	493200 OPERATING TRANSFERS OUT		23.95
	Major Account 490000 Total		
	Fund 65120 Revenue Total	253,282.84-	743,988.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,877.79	282,362.46
	511200 TEMPORARY SALARIES-WAGE	21,612.01	72,034.64
	511300 OVERTIME PAYMENTS		194.67
	515100 RETIREMENT PLANS EXPENSE	5,049.17	19,163.42
	515200 FICA EXPENSE	6,181.02	23,822.33
	515400 LIFE & ACCIDENT INS EXP	84.30	320.80
	515500 HEALTH INSURANCE EXPENSE	16,139.27	64,588.33
	516400 UNEMPLOYM COMP INS EXP		98.06
	516500 WORKERS COMP PREMIUMS		519.84
	Major Account 510000 Total	123,943.56	463,104.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	207.70
	521200 COM EXPENSE - VOICE/DATA	492.35	3,243.53
	521300 FREIGHT EXPENSE		339.37
	521500 PUBLICATION & PRINT EXP	16,740.39	45,203.62
	522100 DUES & SUBSCRIPTION EXP	24.83	2,796.18
	522200 CONFERENCE REGISTRATION	1,176.80	3,021.81
	524600 RENT EXPENSE-BUILDINGS	14,111.68	42,335.04
	525100 RENT EXP-OFFICE EQUIP	30.23	110.90
	525500 RENT EXP-OTHER PERS PROP		1,218.52
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	22.08	29,058.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		75.00
	527600 REP & MAINT-HOUSE/INST E		1,550.00
	531100 OFFICE SUPPLIES EXPENSE	690.10	9,186.52
	533100 HOUSEHOLD & INSTIT EXP	212.17	1,197.48
	533900 FOOD EXPENSE-INSTITUTIONS		8,671.08
	534600 ED & RECREATIONAL SUP EX	654.35	18,211.35
	534800 CONST & MAINT SUP EXP	10.15-	7,218.61
	534900 MISCELLANEOUS SUP EXP		360.53
	534901 DATA PROCESSING SUPPLIES		6,636.97
	535100 MEDICAL SUPPLIES		38.72
	537100 LABORATORY SUP EXP	1,057.20-	2,168.84
	538100 VEHICLE & EQUIP SUP EXP	500.49	1,175.70
	539100 INDIRECT COST ALLOWANCE	3,550.53	8,131.55
	541700 LEGAL RELATED EXPENSE		458.35
	545000 LABORATORY SERVICES		390.53
	547100 EDUCATIONAL SERVICES		1,744.00
	549200 JANITORIAL/SECURITY SRVS		710.07
	554900 OTHER CONTRACTUAL SERVICES	3,105.62	50,277.75
	556100 INSURANCE EXPENSE		367.00
	559100 OTHER OPERATING EXP		1,811.50
	Major Account 520000 Total	40,244.97	248,616.99
	570000 Travel Expenses		
	571100 LODGING	1,328.21	6,824.64
	571103 BOARD & LODGING-FOREIGN	710.68	1,485.58
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS	178.05	178.05
	572100 COMMERCIAL TRANSPORTATIO	2,861.71	4,994.50
	572103 COMERCIAL FARES-FOREIGN	5.00	2,485.34
	573100 STATE-OWNED TRANSPORT	932.00	2,954.90
	574500 PERSONAL VEHICLE MILEAGE	933.99	1,572.55
	574503 MILEAGE ALLOW-FOREIGN		171.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.00	2,938.86
	575100 MISC TRAVEL EXPENSE	112.00	377.54
	575103 MISC TVL EXP-FOREIGN		61.57
	Major Account 570000 Total	7,312.64	24,088.09
	580000 Capital Outlay		
	588004 EQUIPMENT	20,938.25	171,977.91
	Major Account 580000 Total	20,938.25	171,977.91

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>192,439.42</u>	<u>907,787.54</u>
	Subprogram Revenues	<u><u>253,282.84-</u></u>	<u><u>743,988.53-</u></u>
	Subprogram Expenditures	<u><u>192,439.42</u></u>	<u><u>907,787.54</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		658.55
	Major Account 520000 Total		658.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		60.00
	Major Account 570000 Total		60.00
	Fund 65120 Expenditures Total		718.55
	Subprogram Expenditures		718.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	171.25-	8,527.04-
		Major Account 480000 Total	171.25-	8,527.04-
		Fund 65120 Revenue Total	171.25-	8,527.04-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	6,372.14	11,768.83
		Major Account 520000 Total	6,372.14	11,768.83
		Fund 65120 Expenditures Total	6,372.14	11,768.83
		Subprogram Revenues	171.25-	8,527.04-
		Subprogram Expenditures	6,372.14	11,768.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		70,900.44-
		484106 INDIRECT COST-PRIVATE		18,962.53-
		Major Account 480000 Total		89,862.97-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	67,800.00	67,800.00
		Major Account 490000 Total	67,800.00	67,800.00
		Fund 65120 Revenue Total	67,800.00	22,062.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,795.00	123,480.00
		515100 RETIREMENT PLANS EXPENSE	2,463.60	9,878.08
		515200 FICA EXPENSE	2,284.12	9,159.04
		515400 LIFE & ACCIDENT INS EXP	22.80	91.49
		515500 HEALTH INSURANCE EXPENSE	1,638.00	6,564.97
		516400 UNEMPLOYM COMP INS EXP		34.19
		516500 WORKERS COMP PREMIUMS		202.56
		Major Account 510000 Total	37,203.52	149,410.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		90.00
		526100 REP & MAINT-REAL PROPERT		5,000.00
		531100 OFFICE SUPPLIES EXPENSE	5.60	49.09
		533100 HOUSEHOLD & INSTIT EXP	7.64	116.65
		533900 FOOD EXPENSE-INSTITUTIONS	12,269.58	12,351.94
		Major Account 520000 Total	12,282.82	17,607.68
		Fund 65120 Expenditures Total	49,486.34	167,018.01
		Subprogram Revenues	67,800.00	22,062.97-
		Subprogram Expenditures	49,486.34	167,018.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,815.00-	36,140.00-
	Major Account 470000 Total	8,815.00-	36,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,501.68-
	484106 INDIRECT COST-PRIVATE	1,281.16-	59,161.88-
	Major Account 480000 Total	1,281.16-	153,663.56-
	Fund 65120 Revenue Total	10,096.16-	189,803.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,768.75	2,768.75
	511200 TEMPORARY SALARIES-WAGE	5,466.33	7,509.85
	515100 RETIREMENT PLANS EXPENSE	221.50	221.50
	515200 FICA EXPENSE	171.44	224.74
	515400 LIFE & ACCIDENT INS EXP	3.09	3.09
	515500 HEALTH INSURANCE EXPENSE	1,220.28	1,220.28
	516500 WORKERS COMP PREMIUMS		6.71
	Major Account 510000 Total	9,851.39	11,954.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	255.80
	521500 PUBLICATION & PRINT EXP		14,961.26
	522100 DUES & SUBSCRIPTION EXP	669.45	669.45
	524700 RENT EXP-OTHER REAL PROP	2,560.00	2,560.00
	525500 RENT EXP-OTHER PERS PROP	199.64	6,391.14
	525502 FILM & PROGRAM RENTAL	1,275.00	1,975.00
	526100 REP & MAINT-REAL PROPERT	283.00	283.00
	531100 OFFICE SUPPLIES EXPENSE		108.94
	533100 HOUSEHOLD & INSTIT EXP	342.94	1,049.32
	533900 FOOD EXPENSE-INSTITUTIONS	6,164.30	15,156.47
	534600 ED & RECREATIONAL SUP EX	869.04	869.04
	534900 MISCELLANEOUS SUP EXP	333.00	1,368.00
	539100 INDIRECT COST ALLOWANCE	1,500.00	2,480.01
	554900 OTHER CONTRACTUAL SERVICES	914.18	34,686.83
	559100 OTHER OPERATING EXP	692.80	692.80
	Major Account 520000 Total	15,867.30	83,507.06
	570000 Travel Expenses		
	571100 LODGING	180.60	180.60
	572100 COMMERCIAL TRANSPORTATIO	168.23	168.23
	573100 STATE-OWNED TRANSPORT	3,925.00	3,925.00
	574500 PERSONAL VEHICLE MILEAGE	18.90	18.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,583.03	1,583.03
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	5,947.76	5,947.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,165.00	132,961.15
	Major Account 590000 Total	12,165.00	132,961.15
	Fund 65120 Expenditures Total	43,831.45	234,370.89
	Subprogram Revenues	10,096.16	189,803.56
	Subprogram Expenditures	43,831.45	234,370.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	429,051.96-	429,051.96-
	Major Account 470000 Total	429,051.96-	429,051.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		226.29-
	Major Account 490000 Total		226.29-
	Fund 65120 Revenue Total	429,051.96-	429,278.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	515100 RETIREMENT PLANS EXPENSE		132.87-
	515200 FICA EXPENSE		150.94-
	515400 LIFE & ACCIDENT INS EXP		1.84-
	515500 HEALTH INSURANCE EXPENSE		301.86-
	516500 WORKERS COMP PREMIUMS		7.12-
	Major Account 510000 Total		1,405.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		395.15
	533100 HOUSEHOLD & INSTIT EXP		387,832.09
	533900 FOOD EXPENSE-INSTITUTIONS	29.03	118.30
	539100 INDIRECT COST ALLOWANCE	38,692.26	39,004.72
	554900 OTHER CONTRACTUAL SERVICES		26,820.00
	Major Account 520000 Total	38,721.29	454,170.26
	Fund 65120 Expenditures Total	38,721.29	455,575.63
	Subprogram Revenues	429,051.96-	429,278.25-
	Subprogram Expenditures	38,721.29	455,575.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,815.62-
	484300 TRUST PRINCIPAL		133.47-
	Major Account 480000 Total		2,949.09-
	Fund 65120 Revenue Total		2,949.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		247.60
	Major Account 520000 Total		247.60
	Fund 65120 Expenditures Total		247.60
	Subprogram Revenues		2,949.09-
	Subprogram Expenditures		247.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	65,737.35-	65,737.35-
		Major Account 480000 Total	65,737.35-	65,737.35-
		Fund 65120 Revenue Total	65,737.35-	65,737.35-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.70	118.80
		522100 DUES & SUBSCRIPTION EXP	1,825.00	5,510.00
		525500 RENT EXP-OTHER PERS PROP	1,012.80	4,340.81
		527800 REP & MAINT-OTHER PROPER	3,018.70	11,858.70
		534600 ED & RECREATIONAL SUP EX	2,512.00	9,421.17
		534800 CONST & MAINT SUP EXP		2,874.00
		534901 DATA PROCESSING SUPPLIES		10,450.00
		Major Account 520000 Total	8,398.20	44,573.48
		Fund 65120 Expenditures Total	8,398.20	44,573.48
		Subprogram Revenues	65,737.35-	65,737.35-
		Subprogram Expenditures	8,398.20	44,573.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	1,190.00-
	Major Account 470000 Total	1,400.00-	1,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,857.18-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	5,000.00-	5,500.00-
	484106 INDIRECT COST-PRIVATE	129,968.31-	489,164.90-
	Major Account 480000 Total	134,968.31-	499,522.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	51.48-	51.48-
	493100 OPERATING TRANSFERS IN		58,451.24-
	493200 OPERATING TRANSFERS OUT		8,451.24
	Major Account 490000 Total	51.48-	50,051.48-
	Fund 65120 Revenue Total	136,419.79-	550,763.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,758.42	100,394.99
	511200 TEMPORARY SALARIES-WAGE	18,699.69	74,909.00
	511300 OVERTIME PAYMENTS		1,872.00
	515100 RETIREMENT PLANS EXPENSE	1,599.55	5,888.83
	515200 FICA EXPENSE	1,993.20	7,475.40
	515400 LIFE & ACCIDENT INS EXP	26.09	92.44
	515500 HEALTH INSURANCE EXPENSE	4,829.03	19,850.36
	516400 UNEMPLOYM COMP INS EXP		9.91
	516500 WORKERS COMP PREMIUMS	6.17-	267.80
	Major Account 510000 Total	54,899.81	210,760.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.16	158.51
	521200 COM EXPENSE - VOICE/DATA	212.25	849.00
	521500 PUBLICATION & PRINT EXP	4,138.42	20,261.21
	521900 AWARDS EXPENSE		42.90
	522100 DUES & SUBSCRIPTION EXP	2,621.82	5,660.42
	522200 CONFERENCE REGISTRATION	89.00	5,849.00
	522400 SUBSISTENCE		2,711.90
	524700 RENT EXP-OTHER REAL PROP	500.00	3,080.00
	525100 RENT EXP-OFFICE EQUIP	56.60	76.06
	525500 RENT EXP-OTHER PERS PROP		940.83
	526100 REP & MAINT-REAL PROPERT		818.89
	527200 REP & MAINT-MOTOR VEHICL		850.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,937.93
	531100 OFFICE SUPPLIES EXPENSE	476.79	4,125.23
	533100 HOUSEHOLD & INSTIT EXP	29.98	694.77
	533900 FOOD EXPENSE-INSTITUTIONS	5,171.33	13,558.49
	534600 ED & RECREATIONAL SUP EX	647.40	16,309.14
	534800 CONST & MAINT SUP EXP	868.28	1,644.17
	534900 MISCELLANEOUS SUP EXP	79.99	2,214.64
	534901 DATA PROCESSING SUPPLIES	174.52	298.87
	535100 MEDICAL SUPPLIES		30.98
	537100 LABORATORY SUP EXP	2,000.09	14,080.89
	538100 VEHICLE & EQUIP SUP EXP	920.06	1,309.47
	539100 INDIRECT COST ALLOWANCE		639.50
	547100 EDUCATIONAL SERVICES		38,280.00
	554900 OTHER CONTRACTUAL SERVICES	20,178.80	40,337.03
	556100 INSURANCE EXPENSE	37.75	37.75
	559100 OTHER OPERATING EXP	97.92	255.97
	Major Account 520000 Total	38,313.16	177,053.55
	570000 Travel Expenses		
	571100 LODGING	10,712.44	26,008.34
	571103 BOARD & LODGING-FOREIGN		846.25
	572100 COMMERCIAL TRANSPORTATIO	190.58	18,263.84
	572103 COMERCIAL FARES-FOREIGN		82.59
	573100 STATE-OWNED TRANSPORT	657.96	2,048.92
	574500 PERSONAL VEHICLE MILEAGE	333.20	1,824.86
	574503 MILEAGE ALLOW-FOREIGN		228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,598.44	14,162.36
	575100 MISC TRAVEL EXPENSE	243.75	331.08
	Major Account 570000 Total	23,736.37	63,796.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,667.00	141,853.00
	Major Account 590000 Total	1,667.00	141,853.00
	Fund 65120 Expenditures Total	118,616.34	593,463.72
	Subprogram Revenues	136,419.79	550,763.56
	Subprogram Expenditures	118,616.34	593,463.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,658.00
	Major Account 520000 Total		3,658.00
	Fund 43125 Expenditures Total		3,658.00
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,512.15-
	Major Account 460000 Total		22,512.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		874.00-
	471101 PROF & TECH GRNT/CONT-ITD	297,220.44-	1,063,590.78-
	471108 MED/VOC SERV-STATE AG		32,841.31-
	472100 SALE OF SUP & MAT	16,288.37-	33,409.84-
	Major Account 470000 Total	313,508.81-	1,130,715.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,521.48-	88,784.33-
	484100 OPERATING DONATIONS & CO	37,760.00-	82,101.00-
	484106 INDIRECT COST-PRIVATE	1,272,562.33-	4,169,795.65-
	Major Account 480000 Total	1,314,843.81-	4,340,680.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,020.80-	13,020.80-
	493200 OPERATING TRANSFERS OUT	28,974.80	113,974.80
	Major Account 490000 Total	15,954.00	100,954.00
	Fund 65120 Revenue Total	1,612,398.62-	5,392,955.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,616.76	1,283,618.42
	511200 TEMPORARY SALARIES-WAGE	631,309.73	2,542,721.48
	511300 OVERTIME PAYMENTS	8,341.95	43,370.09
	515100 RETIREMENT PLANS EXPENSE	17,088.68	90,054.98
	515200 FICA EXPENSE	35,691.68	176,589.09
	515400 LIFE & ACCIDENT INS EXP	521.66	2,161.77
	515500 HEALTH INSURANCE EXPENSE	73,494.72	318,181.95
	516200 TUITION ASSISTANCE		2,814.83
	516400 UNEMPLOYM COMP INS EXP		606.07
	516500 WORKERS COMP PREMIUMS		6,199.73
	Major Account 510000 Total	1,080,065.18	4,466,318.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.80	409.09
	521200 COM EXPENSE - VOICE/DATA	4,893.38	16,560.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	858.10	6,373.82
	521400 CIO CHARGES	2.90	2,616.88
	521500 PUBLICATION & PRINT EXP	28,315.51	46,964.34
	522000 1099 AWARDS		1,100.00
	522100 DUES & SUBSCRIPTION EXP	4,464.17	45,789.42
	522200 CONFERENCE REGISTRATION	2,141.82	21,523.45
	522400 SUBSISTENCE	342.61	8,965.15
	522600 JOB APPLICANT EXPENSE	406.10	2,991.02
	523201 NATURAL GAS	133.64	368.62
	523202 ELECTRICITY	392.02	2,213.85
	523203 WATER		4,199.31
	524600 RENT EXPENSE-BUILDINGS	10,686.40-	16,894.67
	524700 RENT EXP-OTHER REAL PROP	1,093.20	2,012.60
	525200 RENT EXP-DATA PROC EQUIP		4,682.00
	525500 RENT EXP-OTHER PERS PROP	4,648.68	16,822.48
	525501 AG CONST & SHOP EQ RENTAL	25,308.38	32,238.43
	526100 REP & MAINT-REAL PROPERT	25,774.91	30,791.29
	527200 REP & MAINT-MOTOR VEHICL	2,411.07	7,684.65
	527300 REP & MAINT-MEDICAL EQUI	2,509.60	8,393.06
	527801 REP AG SHOP CONST EQUIP		7,028.22
	531100 OFFICE SUPPLIES EXPENSE	1,752.31	2,974.19
	533100 HOUSEHOLD & INSTIT EXP	2,068.93	4,764.72
	533900 FOOD EXPENSE-INSTITUTIONS	2,257.24	7,450.49
	534500 AGRICULTURAL SUPPLIES EX	24,314.50	51,218.85
	534600 ED & RECREATIONAL SUP EX	15,582.67	23,655.85
	534800 CONST & MAINT SUP EXP	1,735.48	21,337.22
	534900 MISCELLANEOUS SUP EXP	1,187.31	19,473.83
	534901 DATA PROCESSING SUPPLIES	12,592.99	31,503.45
	535100 MEDICAL SUPPLIES	1,136.41	13,576.24
	537100 LABORATORY SUP EXP	77,249.94	322,444.59
	538100 VEHICLE & EQUIP SUP EXP	8,034.62	37,017.80
	539100 INDIRECT COST ALLOWANCE	234,505.89	959,847.01
	542500 ENG & ARCH SERVICES	6,834.59	6,924.59
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	545000 LABORATORY SERVICES	95,144.71	282,577.84
	547100 EDUCATIONAL SERVICES	1,500.00	6,000.00
	549200 JANITORIAL/SECURITY SRVS	463.61	1,445.22
	554900 OTHER CONTRACTUAL SERVICES	98,542.60	589,724.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	83,527.77	254,260.90
	555200 SOFTWARE - NEW PURCHASES	264.02	1,714.31
	556100 INSURANCE EXPENSE		2,052.45
	559100 OTHER OPERATING EXP	11.77-	25,111.49-
	Major Account 520000 Total	761,939.31	2,925,475.21
	570000 Travel Expenses		
	571100 LODGING	26,530.39	141,414.83
	571103 BOARD & LODGING-FOREIGN	9,002.98	26,092.62
	571600 MEALS - TAXABLE	151.24	156.50
	571800 MEALS - TRAVEL STATUS	75.45	75.45
	572100 COMMERCIAL TRANSPORTATIO	5,374.92	25,236.28
	572103 COMERCIAL FARES-FOREIGN	3,103.96	7,841.62
	573100 STATE-OWNED TRANSPORT	26,267.43	102,387.83
	574500 PERSONAL VEHICLE MILEAGE	3,484.60	24,904.85
	574503 MILEAGE ALLOW-FOREIGN	522.90	804.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,847.02	26,475.99
	575100 MISC TRAVEL EXPENSE	138.00	2,199.66
	575103 MISC TVL EXP-FOREIGN	204.00	784.60
	Major Account 570000 Total	80,702.89	358,374.53
	580000 Capital Outlay		
	588003 BUILDINGS	8,500.00	16,900.00
	588004 EQUIPMENT	57.30	117,701.32
	Major Account 580000 Total	8,557.30	134,601.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	496.00-	16,620.40
	599102 NON-TAXABLE STIPENDS		250.00-
	Major Account 590000 Total	496.00-	16,370.40
	Fund 65120 Expenditures Total	1,930,768.68	7,901,139.87
	Subprogram Revenues	1,612,398.62-	5,392,955.06-
	Subprogram Expenditures	1,930,768.68	7,904,797.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,612.37	37,225.16-
	Major Account 460000 Total	2,612.37	37,225.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,350.94-
	471101 PROF & TECH GRNT/CONT-ITD	105,127.38-	952,759.14-
	472100 SALE OF SUP & MAT	158,958.44-	331,255.80-
	Major Account 470000 Total	264,085.82-	1,331,365.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.64-	912.65-
	484100 OPERATING DONATIONS & CO		250.00-
	484105 INDIRECT COST-OTHER		3,210.41
	484106 INDIRECT COST-PRIVATE	422,338.04-	1,124,215.09-
	Major Account 480000 Total	422,345.68-	1,122,167.33-
	Fund 65120 Revenue Total	683,819.13-	2,490,758.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,185.18	755,533.48
	511200 TEMPORARY SALARIES-WAGE	65,482.19	298,219.96
	511300 OVERTIME PAYMENTS	219.31	1,360.74
	515100 RETIREMENT PLANS EXPENSE	11,078.00	53,151.63
	515200 FICA EXPENSE	12,267.48	65,309.06
	515400 LIFE & ACCIDENT INS EXP	170.52	844.72
	515500 HEALTH INSURANCE EXPENSE	29,729.82	155,996.36
	516200 TUITION ASSISTANCE		372.25
	516400 UNEMPLOYM COMP INS EXP		241.03
	516500 WORKERS COMP PREMIUMS		1,818.63
	Major Account 510000 Total	272,132.50	1,332,847.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00-	1,099.34
	521200 COM EXPENSE - VOICE/DATA	800.38	3,630.33
	521300 FREIGHT EXPENSE		182.82
	521400 CIO CHARGES	400.00	1,957.75
	521500 PUBLICATION & PRINT EXP	1,800.88	43,334.51
	522000 1099 AWARDS		5,900.00
	522100 DUES & SUBSCRIPTION EXP	125.74	11,583.03
	522200 CONFERENCE REGISTRATION	275.00	25,448.44
	522400 SUBSISTENCE	1,346.98-	2,799.89
	522600 JOB APPLICANT EXPENSE	25.00	155.00
	524600 RENT EXPENSE-BUILDINGS	778.50	2,492.00

Secure Version - Prior Month

As of October 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,488.00
	525100 RENT EXP-OFFICE EQUIP	981.33	1,534.50
	525500 RENT EXP-OTHER PERS PROP	4,283.32	8,297.43
	525501 AG CONST & SHOP EQ RENTAL	96.00	3,360.00
	526100 REP & MAINT-REAL PROPERT	637.63	637.63
	527200 REP & MAINT-MOTOR VEHICL	598.91	1,342.80
	527300 REP & MAINT-MEDICAL EQUI	542.70	1,705.10
	527500 REP & MAINT-COMM EQUIP		111.53
	531100 OFFICE SUPPLIES EXPENSE	391.86	836.40
	533100 HOUSEHOLD & INSTIT EXP	123.64	804.08
	533900 FOOD EXPENSE-INSTITUTIONS	11,954.26	41,242.24
	534500 AGRICULTURAL SUPPLIES EX		3,556.32
	534600 ED & RECREATIONAL SUP EX	15,691.43	37,586.92
	534800 CONST & MAINT SUP EXP	1,056.49	3,809.56
	534900 MISCELLANEOUS SUP EXP	1,287.65	1,761.63
	534901 DATA PROCESSING SUPPLIES	1,172.50	4,650.50
	537100 LABORATORY SUP EXP	3,929.85	17,646.28
	538100 VEHICLE & EQUIP SUP EXP	2,007.84	6,900.50
	539100 INDIRECT COST ALLOWANCE	66,587.33	349,484.75
	545000 LABORATORY SERVICES	5,181.70	7,890.08
	547100 EDUCATIONAL SERVICES	125,488.00	172,588.00
	554900 OTHER CONTRACTUAL SERVICES	39,753.54	284,636.36
	554903 CONTRACTED SVCS - SUB CONTRACT		7,115.32-
	555200 SOFTWARE - NEW PURCHASES	612.63-	552.64-
	559100 OTHER OPERATING EXP	38.71	8,743.67-
	Major Account 520000 Total	284,042.58	1,034,042.09
	570000 Travel Expenses		
	571100 LODGING	9,896.08	32,637.49
	571103 BOARD & LODGING-FOREIGN	1,087.79	6,434.71
	571600 MEALS - TAXABLE	106.08	173.83
	572100 COMMERCIAL TRANSPORTATIO	5,263.36	16,256.40
	572103 COMERCIAL FARES-FOREIGN	1,531.89	3,628.75
	573100 STATE-OWNED TRANSPORT	2,189.88	6,925.44
	574500 PERSONAL VEHICLE MILEAGE	5,856.13	23,329.80
	574503 MILEAGE ALLOW-FOREIGN		238.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,110.00	15,485.58
	575100 MISC TRAVEL EXPENSE	2,066.54	2,956.04
	575103 MISC TVL EXP-FOREIGN	80.90	444.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	31,188.65	108,511.29
	580000 Capital Outlay		
	588003 BUILDINGS	2,989.25	11,910.24
	588004 EQUIPMENT		95,000.00-
	Major Account 580000 Total	2,989.25	83,089.76-
	Fund 65120 Expenditures Total	590,352.98	2,392,311.48
	Subprogram Revenues	683,819.13-	2,490,758.37-
	Subprogram Expenditures	590,352.98	2,392,311.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		49,968.94-
	Major Account 470000 Total		49,968.94-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		36,697.66-
	Major Account 480000 Total		36,697.66-
	Fund 65120 Revenue Total		86,666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,263.70	17,793.80
	515100 RETIREMENT PLANS EXPENSE	501.14	1,265.08
	515200 FICA EXPENSE	435.85	1,196.88
	515400 LIFE & ACCIDENT INS EXP	6.39	19.64
	515500 HEALTH INSURANCE EXPENSE	1,305.32	4,567.35
	516400 UNEMPLOYM COMP INS EXP		5.67
	516500 WORKERS COMP PREMIUMS		28.22
	Major Account 510000 Total	8,512.40	24,876.64
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	45.98	45.98
	Major Account 520000 Total	45.98	45.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.15
	Major Account 570000 Total		12.15
	Fund 65120 Expenditures Total	8,558.38	24,934.77
	Subprogram Revenues		86,666.60-
	Subprogram Expenditures	8,558.38	24,934.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	23,000.00-	34,800.00-
	Major Account 470000 Total	23,000.00-	34,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,435.17
	484106 INDIRECT COST-PRIVATE	1,352.40-	66,381.99-
	Major Account 480000 Total	1,352.40-	62,946.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,386.85-
	493200 OPERATING TRANSFERS OUT		1,386.85
	Major Account 490000 Total		
	Fund 65120 Revenue Total	24,352.40-	97,746.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,469.94	67,102.58
	515100 RETIREMENT PLANS EXPENSE	1,357.58	4,608.18
	515200 FICA EXPENSE	1,240.43	4,243.19
	515400 LIFE & ACCIDENT INS EXP	15.26	61.03
	515500 HEALTH INSURANCE EXPENSE	2,013.43	8,022.19
	516400 UNEMPLOYM COMP INS EXP		12.63
	516500 WORKERS COMP PREMIUMS		111.76
	Major Account 510000 Total	31,096.64	84,161.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.48	292.62
	521200 COM EXPENSE - VOICE/DATA	128.10	513.40
	521400 CIO CHARGES	247.50	275.00
	521500 PUBLICATION & PRINT EXP	1,323.15	5,250.48
	522100 DUES & SUBSCRIPTION EXP		476.00
	524700 RENT EXP-OTHER REAL PROP		178.00
	525500 RENT EXP-OTHER PERS PROP		186.18
	531100 OFFICE SUPPLIES EXPENSE	10.00	252.44
	533100 HOUSEHOLD & INSTIT EXP		47.82
	533900 FOOD EXPENSE-INSTITUTIONS	13,586.05	16,997.92
	538100 VEHICLE & EQUIP SUP EXP	103.31	247.19
	554900 OTHER CONTRACTUAL SERVICES	1,682.88	26,597.45
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	17,251.47	51,324.50
	570000 Travel Expenses		
	571100 LODGING	3,404.00	6,932.85
	573100 STATE-OWNED TRANSPORT	96.00	346.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,909.60
	Major Account 570000 Total	3,500.00	9,188.45
	Fund 65120 Expenditures Total	51,848.11	144,674.51
	Subprogram Revenues	24,352.40	97,746.82
	Subprogram Expenditures	51,848.11	144,674.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,961.08-
	483300 EQUIPMENT LEASE OR RENTA		2,895.00-
	484101 RESTRICTED-DONATIONS		7,026.75-
	484106 INDIRECT COST-PRIVATE	64,334.00-	177,818.04-
	Major Account 480000 Total	64,334.00-	195,700.87-
	Fund 65120 Revenue Total	64,334.00-	195,800.87-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.02
	Major Account 510000 Total		8.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		107.00
	522200 CONFERENCE REGISTRATION		2,695.00
	533900 FOOD EXPENSE-INSTITUTIONS		460.32
	538100 VEHICLE & EQUIP SUP EXP		44.20
	Major Account 520000 Total		3,306.52
	570000 Travel Expenses		
	571100 LODGING		2,161.15-
	572100 COMMERCIAL TRANSPORTATIO		750.49-
	574500 PERSONAL VEHICLE MILEAGE		194.48-
	575100 MISC TRAVEL EXPENSE		26.37-
	Major Account 570000 Total		3,132.49-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,470.00	249,476.79
	Major Account 590000 Total	49,470.00	249,476.79
	Fund 65120 Expenditures Total	49,470.00	249,658.84
	Subprogram Revenues	64,334.00-	195,800.87-
	Subprogram Expenditures	49,470.00	249,658.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.00-	34,285.00-
	472100 SALE OF SUP & MAT	18,400.00-	34,350.00-
	Major Account 470000 Total	21,900.00-	68,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,555.50-
	484106 INDIRECT COST-PRIVATE		97,838.03-
	Major Account 480000 Total		156,393.53-
	Fund 65120 Revenue Total	21,900.00-	225,028.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,741.73	87,197.70
	511200 TEMPORARY SALARIES-WAGE	4,105.57	18,058.01
	515100 RETIREMENT PLANS EXPENSE	1,363.78	6,011.21
	515200 FICA EXPENSE	1,277.87	6,596.63
	515400 LIFE & ACCIDENT INS EXP	18.51	86.43
	515500 HEALTH INSURANCE EXPENSE	824.95	6,045.96
	516400 UNEMPLOYM COMP INS EXP		25.58
	516500 WORKERS COMP PREMIUMS		136.67
	Major Account 510000 Total	29,332.41	124,158.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	1.52
	521200 COM EXPENSE - VOICE/DATA	89.70	419.24
	521500 PUBLICATION & PRINT EXP	25.00	2,903.91
	522100 DUES & SUBSCRIPTION EXP		179.26
	522200 CONFERENCE REGISTRATION	132.00	1,753.00
	533100 HOUSEHOLD & INSTIT EXP		49.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,152.09	1,457.70
	534600 ED & RECREATIONAL SUP EX	11.58	11.58
	538100 VEHICLE & EQUIP SUP EXP		22.57
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	14,950.00
	559100 OTHER OPERATING EXP	510.40	1,059.91
	Major Account 520000 Total	5,071.53	25,308.13
	570000 Travel Expenses		
	571100 LODGING	226.64	226.64
	572100 COMMERCIAL TRANSPORTATIO	859.64	884.64
	574500 PERSONAL VEHICLE MILEAGE	112.00	112.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	134.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	1,356.28	1,381.28
	Fund 65120 Expenditures Total	35,760.22	150,847.60
	Subprogram Revenues	21,900.00	225,028.53
	Subprogram Expenditures	35,760.22	150,847.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,187.00-	1,071,822.33-
	484106 INDIRECT COST-PRIVATE	3,296,154.05-	14,491,288.92-
	484900 OTHER PRIVATE SOURCES		873,089.65-
	Major Account 480000 Total	3,305,341.05-	16,436,200.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		538,894.07
	493200 OPERATING TRANSFERS OUT		538,894.07-
	Major Account 490000 Total		
	Fund 65120 Revenue Total	3,305,341.05-	16,436,200.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,975.43	57,147.97
	515100 RETIREMENT PLANS EXPENSE	798.23	3,411.39
	515200 FICA EXPENSE	1,052.73	4,012.42
	515400 LIFE & ACCIDENT INS EXP	15.33	62.25
	515500 HEALTH INSURANCE EXPENSE	2,689.57	11,096.89
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS		5.69-
	Major Account 510000 Total	19,531.29	75,726.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	60.70
	521200 COM EXPENSE - VOICE/DATA	30.50	122.00
	521500 PUBLICATION & PRINT EXP	180.00	640.82
	521900 AWARDS EXPENSE	2,391.43	2,728.69
	522000 1099 AWARDS		7,100.00
	522100 DUES & SUBSCRIPTION EXP	12,000.00	16,541.00
	522200 CONFERENCE REGISTRATION	1,025.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE		116.23
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,796.72	5,613.63
	534600 ED & RECREATIONAL SUP EX	2,039.85	2,143.38
	534900 MISCELLANEOUS SUP EXP		118.22
	547100 EDUCATIONAL SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	906.82	3,954.17
	554903 CONTRACTED SVCS - SUB CONTRACT		65,500.00
	Major Account 520000 Total	22,372.42	107,108.83
	570000 Travel Expenses		
	571100 LODGING	210.88	210.88
	572100 COMMERCIAL TRANSPORTATIO		20.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	865.90	1,710.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,096.12
	Major Account 570000 Total	1,076.78	5,037.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,292,598.71	17,119,899.32
	Major Account 590000 Total	4,292,598.71	17,119,899.32
	Fund 65120 Expenditures Total	4,335,579.20	17,307,771.78
	Subprogram Revenues	3,305,341.05-	16,436,200.90-
	Subprogram Expenditures	4,335,579.20	17,307,771.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		572,423.81-
		Major Account 480000 Total		572,423.81-
		Fund 65120 Revenue Total		572,423.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		570,715.50
		516400 UNEMPLOYM COMP INS EXP		15.26
		516500 WORKERS COMP PREMIUMS		178.09-
		Major Account 510000 Total		570,552.67
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	30,377.50	180,336.08
		Major Account 590000 Total	30,377.50	180,336.08
		Fund 65120 Expenditures Total	30,377.50	750,888.75
		Subprogram Revenues		572,423.81-
		Subprogram Expenditures	30,377.50	750,888.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		124,113.00-
	484100 OPERATING DONATIONS & CO		16,707.70-
	484106 INDIRECT COST-PRIVATE		907,370.84-
	Major Account 480000 Total		1,048,191.54-
	Fund 65120 Revenue Total		1,048,191.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,850.00
	511200 TEMPORARY SALARIES-WAGE	2,883.08	124,306.42
	511300 OVERTIME PAYMENTS	215.81	375.72
	515100 RETIREMENT PLANS EXPENSE		397.31
	515200 FICA EXPENSE	230.16	9,869.82
	515400 LIFE & ACCIDENT INS EXP	2.00	13.04
	515500 HEALTH INSURANCE EXPENSE	321.85	2,109.31
	516400 UNEMPLOYM COMP INS EXP		2.34
	516500 WORKERS COMP PREMIUMS		17.26
	Major Account 510000 Total	3,652.90	141,941.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	93.59	8,350.12
	521700 1099 ROYALTY PAYMENTS		106,562.80
	522100 DUES & SUBSCRIPTION EXP		7,557.45
	522600 JOB APPLICANT EXPENSE	790.00	790.00
	524700 RENT EXP-OTHER REAL PROP	550.00	5,081.25
	525500 RENT EXP-OTHER PERS PROP		71,855.00
	525502 FILM & PROGRAM RENTAL		2,000.00
	526100 REP & MAINT-REAL PROPERT	12,039.37	50,391.56
	527500 REP & MAINT-COMM EQUIP	194.04	194.04
	527800 REP & MAINT-OTHER PROPER		287.00
	533100 HOUSEHOLD & INSTIT EXP	489.20	4,703.68
	533900 FOOD EXPENSE-INSTITUTIONS	363.82	8,063.09
	534600 ED & RECREATIONAL SUP EX		70.24
	534800 CONST & MAINT SUP EXP	215.05	6,156.90
	538100 VEHICLE & EQUIP SUP EXP		25.53
	539951 PURCHASES FOR RESALE		375.41-
	549200 JANITORIAL/SECURITY SRVS		3,471.59
	554900 OTHER CONTRACTUAL SERVICES	149,022.97	1,287,448.20
	559100 OTHER OPERATING EXP		79,898.80
	Major Account 520000 Total	163,758.04	1,642,531.84
	570000 Travel Expenses		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	526.63	526.63
	573100 STATE-OWNED TRANSPORT		226.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,237.20	32,666.65
	Major Account 570000 Total	1,763.83	33,419.28
	Fund 65120 Expenditures Total	169,174.77	1,817,892.34
	Subprogram Revenues		1,048,191.54
	Subprogram Expenditures	169,174.77	1,817,892.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		8,680.55-
		Major Account 480000 Total		8,680.55-
		Fund 65120 Revenue Total		8,680.55-
65510	UNL FEDERAL STUDENT LOANS			
		Revenues		
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		5,397.21-
		Major Account 470000 Total		5,397.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,593.64-	9,416.73-
		486100 LOAN INTEREST		859,171.95-
		486300 CLEARING ACCOUNT	54,512.13-	663,706.69
		Major Account 480000 Total	57,105.77-	204,881.99-
		Fund 65510 Revenue Total	57,105.77-	210,279.20-
		Expenditures		
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		11,886.83-
		Major Account 520000 Total		11,886.83-
		Fund 65510 Expenditures Total		11,886.83-
		Subprogram Revenues	57,105.77-	218,959.75-
		Subprogram Expenditures		11,886.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	
65120	UNIVERSITY TRUST				
		Revenues	480000 Revenues - Miscellaneous		
			481100 INVESTMENT INCOME		25,202,352.58-
			484300 TRUST PRINCIPAL	1,096.31-	3,518.33-
			Major Account 480000 Total	1,096.31-	25,205,870.91-
			Fund 65120 Revenue Total	1,096.31-	25,205,870.91-
		Expenditures	520000 Operating Expenses		
			559100 OTHER OPERATING EXP		497.94
			Major Account 520000 Total		497.94
			Fund 65120 Expenditures Total		497.94
			Subprogram Revenues	1,096.31-	25,205,870.91-
			Subprogram Expenditures		497.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,406,836.54	1,828,809.19
	Major Account 480000 Total	3,406,836.54	1,828,809.19
	Fund 65120 Revenue Total	3,406,836.54	1,828,809.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,553.12-	112,047.53-
	511200 TEMPORARY SALARIES-WAGE	120,684.54-	33,972.75-
	515100 RETIREMENT PLANS EXPENSE	10,221.44-	8,811.90-
	515200 FICA EXPENSE	11,084.83-	9,142.93-
	515400 LIFE & ACCIDENT INS EXP	53.33-	97.63-
	515500 HEALTH INSURANCE EXPENSE	25,556.98-	30,911.43-
	Major Account 510000 Total	236,154.24-	194,984.17-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	575.15	575.15
	522200 CONFERENCE REGISTRATION	872.90-	1,030.00-
	524600 RENT EXPENSE-BUILDINGS		10,581.92-
	525500 RENT EXP-OTHER PERS PROP	2,966.21	3,357.87
	533100 HOUSEHOLD & INSTIT EXP		50.77-
	533900 FOOD EXPENSE-INSTITUTIONS		553.58-
	535100 MEDICAL SUPPLIES	818.73	925.69
	537100 LABORATORY SUP EXP	25,254.18-	12,795.57-
	538100 VEHICLE & EQUIP SUP EXP		46.88
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES	15,060.00-	5,109.75-
	554903 CONTRACTED SVCS - SUB CONTRACT	17,957.55-	16,422.36
	559100 OTHER OPERATING EXP	10.00-	
	Major Account 520000 Total	54,794.54-	9,543.64-
	570000 Travel Expenses		
	571100 LODGING		2,356.74-
	571103 BOARD & LODGING-FOREIGN	2,408.69	2,709.06
	572100 COMMERCIAL TRANSPORTATIO		241.63
	572103 COMERCIAL FARES-FOREIGN	117.10-	
	574500 PERSONAL VEHICLE MILEAGE		49.70-
	574503 MILEAGE ALLOW-FOREIGN	90.30-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.90-
	575100 MISC TRAVEL EXPENSE		39.41-
	575103 MISC TVL EXP-FOREIGN	54.00-	
	Major Account 570000 Total	2,147.29	82.94
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00-
	588004 EQUIPMENT	75,312.00-	75,312.00-
	Major Account 580000 Total	75,312.00-	75,702.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	145.00	
	Major Account 590000 Total	145.00	
	Fund 65120 Expenditures Total	363,968.49-	280,146.87-
	Subprogram Revenues	3,406,836.54	1,828,809.19
	Subprogram Expenditures	363,968.49-	280,146.87-
	Program Revenues	13,930,956.38-	84,777,762.88-
	Program Expenditures	17,760,197.99	76,563,976.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	3,700.00-
	472100 SALE OF SUP & MAT	226,986.79-	885,330.76-
	Major Account 470000 Total	228,186.79-	889,030.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,031.06-
	493200 OPERATING TRANSFERS OUT		22,031.06
	493204 TRANS OUT-PLANT IMPROVEME		310,000.00
	Major Account 490000 Total		310,000.00
	Fund 55110 Revenue Total	228,186.79-	579,030.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,508.74	106,828.47
	511200 TEMPORARY SALARIES-WAGE	13,291.94	46,476.87
	515100 RETIREMENT PLANS EXPENSE	2,200.70	8,546.27
	515200 FICA EXPENSE	1,923.25	9,435.24
	515400 LIFE & ACCIDENT INS EXP	31.62	128.29
	515500 HEALTH INSURANCE EXPENSE	6,061.25	23,852.68
	516400 UNEMPLOYM COMP INS EXP		19.83
	516500 WORKERS COMP PREMIUMS		185.22
	Major Account 510000 Total	51,017.50	195,472.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	55.03
	521200 COM EXPENSE - VOICE/DATA	1,219.02	3,965.75
	521500 PUBLICATION & PRINT EXP	5,089.39	18,176.25
	522100 DUES & SUBSCRIPTION EXP	21,568.58	32,658.81
	522200 CONFERENCE REGISTRATION		774.74-
	522600 JOB APPLICANT EXPENSE	44.96	156.53
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	27,550.00-	1,995.00
	525100 RENT EXP-OFFICE EQUIP	688.70	2,119.98
	525500 RENT EXP-OTHER PERS PROP		426.83
	526100 REP & MAINT-REAL PROPERT		32.98
	531100 OFFICE SUPPLIES EXPENSE	333.11	3,008.14
	533100 HOUSEHOLD & INSTIT EXP		180.77
	533900 FOOD EXPENSE-INSTITUTIONS	7,382.27	41,548.87
	534500 AGRICULTURAL SUPPLIES EX	254.40	254.40
	534600 ED & RECREATIONAL SUP EX	305.38	4,757.96
	534800 CONST & MAINT SUP EXP	108.32	120.82
	534900 MISCELLANEOUS SUP EXP	60.01	84.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,179.30	70,224.98
	537100 LABORATORY SUP EXP	53.91	53.91
	538100 VEHICLE & EQUIP SUP EXP		16.50
	554900 OTHER CONTRACTUAL SERVICES	20,401.22	420,123.12
	556100 INSURANCE EXPENSE	9.25	9.25
	559100 OTHER OPERATING EXP	990.75	14,933.89
	Major Account 520000 Total	37,389.33	614,379.38
	570000 Travel Expenses		
	571100 LODGING	122.50	915.98
	572100 COMMERCIAL TRANSPORTATIO	577.41	697.41
	573100 STATE-OWNED TRANSPORT		38.00
	574500 PERSONAL VEHICLE MILEAGE		570.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,008.09
	575100 MISC TRAVEL EXPENSE	3,286.50	3,286.50
	Major Account 570000 Total	3,986.41	12,516.48
	Fund 55110 Expenditures Total	92,393.24	822,368.73
	Subprogram Revenues	228,186.79	579,030.76
	Subprogram Expenditures	92,393.24	822,368.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7,008.05-	5,800.04-
		Major Account 470000 Total	7,008.05-	5,800.04-
		Fund 55110 Revenue Total	7,008.05-	5,800.04-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,352.91	6,226.65
		515200 FICA EXPENSE		2.29
		516500 WORKERS COMP PREMIUMS		12.73
		Major Account 510000 Total	5,352.91	6,241.67
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	270.09	872.46
		522100 DUES & SUBSCRIPTION EXP		25.00
		526100 REP & MAINT-REAL PROPERT	1,266.22	4,840.68
		531100 OFFICE SUPPLIES EXPENSE	899.44	964.71
		534901 DATA PROCESSING SUPPLIES	98.69	2,580.37
		547100 EDUCATIONAL SERVICES	500.00	4,000.00
		554900 OTHER CONTRACTUAL SERVICES	5,000.00-	5,000.00-
		555200 SOFTWARE - NEW PURCHASES		665.00
		559100 OTHER OPERATING EXP	43.00	1,627.62
		Major Account 520000 Total	1,922.56-	10,575.84
		Fund 55110 Expenditures Total	3,430.35	16,817.51
		Subprogram Revenues	7,008.05-	5,800.04-
		Subprogram Expenditures	3,430.35	16,817.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,815.00-	7,416.00-
	Major Account 470000 Total	1,815.00-	7,416.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,504.00-	30,104.00-
	483300 EQUIPMENT LEASE OR RENTA		82.94-
	Major Account 480000 Total	15,504.00-	30,186.94-
	Fund 55110 Revenue Total	17,319.00-	37,602.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,261.17	82,438.54
	511300 OVERTIME PAYMENTS	334.62	2,818.20
	515200 FICA EXPENSE	307.23	5,584.42
	515400 LIFE & ACCIDENT INS EXP	6.56	34.24
	516400 UNEMPLOYM COMP INS EXP		6.46
	516500 WORKERS COMP PREMIUMS		65.14
	Major Account 510000 Total	4,909.58	90,947.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.65
	521200 COM EXPENSE - VOICE/DATA	403.13	1,098.17
	521500 PUBLICATION & PRINT EXP	896.00	1,328.88
	522100 DUES & SUBSCRIPTION EXP	1,057.00	4,748.55
	522200 CONFERENCE REGISTRATION	259.35	259.35
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523202 ELECTRICITY	2,833.04	6,654.44
	524600 RENT EXPENSE-BUILDINGS	770.00	2,420.00
	525100 RENT EXP-OFFICE EQUIP	2.55	27.03
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL		1,092.27
	527600 REP & MAINT-HOUSE/INST E		766.00
	531100 OFFICE SUPPLIES EXPENSE	9.46	1,505.17
	533100 HOUSEHOLD & INSTIT EXP	181.86	937.43
	533900 FOOD EXPENSE-INSTITUTIONS		8,526.78
	534600 ED & RECREATIONAL SUP EX		848.95
	534800 CONST & MAINT SUP EXP	521.76	6,007.71
	534901 DATA PROCESSING SUPPLIES	789.84	789.84
	537100 LABORATORY SUP EXP	30.98	213.09
	538100 VEHICLE & EQUIP SUP EXP	527.55	6,118.23
	539951 PURCHASES FOR RESALE	223.90	223.90
	549200 JANITORIAL/SECURITY SRVS		169.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	225.32	2,589.88
	559100 OTHER OPERATING EXP	54.16	878.53
	Major Account 520000 Total	8,815.90	47,466.28
	570000 Travel Expenses		
	571100 LODGING	1,773.53	1,773.53
	572100 COMMERCIAL TRANSPORTATIO	681.44	1,060.47
	573100 STATE-OWNED TRANSPORT	409.00	1,116.00
	575100 MISC TRAVEL EXPENSE	5.99	5.99
	Major Account 570000 Total	2,869.96	3,955.99
	580000 Capital Outlay		
	588003 BUILDINGS		293.42
	Major Account 580000 Total		293.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		425.00
	Major Account 590000 Total		425.00
	Fund 55110 Expenditures Total	16,595.44	143,087.69
	Subprogram Revenues	17,319.00-	37,602.94-
	Subprogram Expenditures	16,595.44	143,087.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		264,618.06-
	Major Account 470000 Total		264,618.06-
	Fund 55110 Revenue Total		264,618.06-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	107.03	107.03
	Major Account 520000 Total	107.03	107.03
	Fund 55110 Expenditures Total	107.03	107.03
	Subprogram Revenues		264,618.06-
	Subprogram Expenditures	107.03	107.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,836.00-	55,486.61-
	472100 SALE OF SUP & MAT	1,078.11-	8,638.36-
	Major Account 470000 Total	14,914.11-	64,124.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,030.00-
	Major Account 480000 Total		1,030.00-
	Fund 55110 Revenue Total	14,914.11-	65,154.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,543.29	30,268.38
	515200 FICA EXPENSE	382.92	1,805.77
	516400 UNEMPLOYM COMP INS EXP		2.06
	516500 WORKERS COMP PREMIUMS		35.92
	Major Account 510000 Total	9,926.21	32,112.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	19.80
	521300 FREIGHT EXPENSE		27.48
	522100 DUES & SUBSCRIPTION EXP		170.93
	522600 JOB APPLICANT EXPENSE	15.00	55.00
	526100 REP & MAINT-REAL PROPERT		235.57
	531100 OFFICE SUPPLIES EXPENSE	3,751.47	4,705.87
	534900 MISCELLANEOUS SUP EXP		16.95
	534901 DATA PROCESSING SUPPLIES	14.98	14.98
	539951 PURCHASES FOR RESALE	2,032.58	6,436.94
	549200 JANITORIAL/SECURITY SRVS	19.74	59.22
	554900 OTHER CONTRACTUAL SERVICES	70.00	70.00
	559100 OTHER OPERATING EXP	427.76	5,234.80
	Major Account 520000 Total	6,336.48	17,047.54
	Fund 55110 Expenditures Total	16,262.69	49,159.67
	Subprogram Revenues	14,914.11-	65,154.97-
	Subprogram Expenditures	16,262.69	49,159.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36.35	46.11
	472200 REPROD & PUBLICATIONS	328,552.69-	2,117,459.05-
	Major Account 470000 Total	328,516.34-	2,117,412.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		740,000.00-
	Major Account 490000 Total		740,000.00-
	Fund 55110 Revenue Total	328,516.34-	2,857,412.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,915.37	631,034.07
	511200 TEMPORARY SALARIES-WAGE	4,720.66	15,040.77
	511300 OVERTIME PAYMENTS	46.51	71.78
	515100 RETIREMENT PLANS EXPENSE	10,549.69	38,587.69
	515200 FICA EXPENSE	12,969.56	46,884.87
	515400 LIFE & ACCIDENT INS EXP	166.31	680.48
	515500 HEALTH INSURANCE EXPENSE	26,201.90	108,360.95
	516400 UNEMPLOYM COMP INS EXP		169.11
	516500 WORKERS COMP PREMIUMS		921.01
	Major Account 510000 Total	228,570.00	841,750.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.07	812.04
	521200 COM EXPENSE - VOICE/DATA	1,398.54	7,810.64
	521300 FREIGHT EXPENSE	78.16	1,085.79
	521500 PUBLICATION & PRINT EXP	5,142.73	45,461.20
	521700 1099 ROYALTY PAYMENTS	514,998.43	539,927.99
	522100 DUES & SUBSCRIPTION EXP	16,452.29	133,762.33
	522200 CONFERENCE REGISTRATION		22,002.65
	523202 ELECTRICITY	1,166.00	4,133.61
	524600 RENT EXPENSE-BUILDINGS	13,472.34	33,958.41
	525100 RENT EXP-OFFICE EQUIP	100.74	515.94
	525500 RENT EXP-OTHER PERS PROP		237.28
	526100 REP & MAINT-REAL PROPERT		41.26
	531100 OFFICE SUPPLIES EXPENSE		2,002.11
	533100 HOUSEHOLD & INSTIT EXP	73.22	148.03
	533900 FOOD EXPENSE-INSTITUTIONS	99.80	99.80
	534901 DATA PROCESSING SUPPLIES		5,359.97
	538100 VEHICLE & EQUIP SUP EXP		21.47
	539951 PURCHASES FOR RESALE	73,529.84	852,512.98
	543100 IT CONSULTING-APPLICATIONS	1,600.00	3,021.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,920.63	386,825.45
	555200 SOFTWARE - NEW PURCHASES	6,429.17	86,754.02
	559100 OTHER OPERATING EXP	79.68	19,255.33
	Major Account 520000 Total	695,728.64	2,145,749.58
	570000 Travel Expenses		
	571100 LODGING	5,949.54	9,346.13
	571600 MEALS - TAXABLE		22.58
	572100 COMMERCIAL TRANSPORTATIO	2,285.05	4,799.50
	572103 COMERCIAL FARES-FOREIGN	552.00	552.00
	574500 PERSONAL VEHICLE MILEAGE	484.40	1,282.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		372.96
	575100 MISC TRAVEL EXPENSE	36.00	263.04
	Major Account 570000 Total	9,306.99	16,638.61
	580000 Capital Outlay		
	588003 BUILDINGS	15,771.60	39,429.00
	Major Account 580000 Total	15,771.60	39,429.00
	Fund 55110 Expenditures Total	949,377.23	3,043,567.92
	Subprogram Revenues	328,516.34	2,857,412.94
	Subprogram Expenditures	949,377.23	3,043,567.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,541.26
	515200 FICA EXPENSE		111.93
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		248.31
	516500 WORKERS COMP PREMIUMS		9.79
	Major Account 510000 Total		1,912.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	230.00	230.00
	522200 CONFERENCE REGISTRATION	100.00	680.76
	534600 ED & RECREATIONAL SUP EX		375.71
	534900 MISCELLANEOUS SUP EXP		117.88
	Major Account 520000 Total	330.00	1,404.35
	570000 Travel Expenses		
	571100 LODGING	1,597.80	1,597.80
	572100 COMMERCIAL TRANSPORTATIO	93.36	233.36
	Major Account 570000 Total	1,691.16	1,831.16
	Fund 55110 Expenditures Total	2,021.16	5,148.05
	Subprogram Expenditures	2,021.16	5,148.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		6,698.00-
		Major Account 470000 Total		6,698.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 55110 Revenue Total		26,698.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	46.00	2,509.00
		533900 FOOD EXPENSE-INSTITUTIONS		231.85
		554900 OTHER CONTRACTUAL SERVICES		21.98
		559100 OTHER OPERATING EXP		2,120.15
		Major Account 520000 Total	46.00	4,882.98
		Fund 55110 Expenditures Total	46.00	4,882.98
		Subprogram Revenues		26,698.00-
		Subprogram Expenditures	46.00	4,882.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	821.07-	2,613.41-
	Major Account 460000 Total	821.07-	2,613.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,667.50-	14,192.50-
	472100 SALE OF SUP & MAT	139,903.00-	365,964.00-
	Major Account 470000 Total	141,570.50-	380,156.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,659.52-	6,659.52-
	484800 ROYALTY REVENUE	553.52-	553.52-
	Major Account 480000 Total	7,213.04-	7,213.04-
	Fund 55110 Revenue Total	149,604.61-	389,982.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,986.51	157,414.45
	511200 TEMPORARY SALARIES-WAGE	1,299.09	1,392.83-
	515100 RETIREMENT PLANS EXPENSE	2,658.94	9,261.67
	515200 FICA EXPENSE	2,998.98	10,981.50
	515400 LIFE & ACCIDENT INS EXP	40.07	149.66
	515500 HEALTH INSURANCE EXPENSE	10,080.28	39,188.18
	516400 UNEMPLOYM COMP INS EXP		47.66
	516500 WORKERS COMP PREMIUMS		331.09
	Major Account 510000 Total	59,063.87	215,981.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,356.37	6,457.02
	521200 COM EXPENSE - VOICE/DATA	454.76	1,835.81
	521500 PUBLICATION & PRINT EXP	2,774.55	45,487.47
	522100 DUES & SUBSCRIPTION EXP	255.48	617.59
	522200 CONFERENCE REGISTRATION		37.93
	524700 RENT EXP-OTHER REAL PROP	240.00	7,057.50
	525100 RENT EXP-OFFICE EQUIP	22.98	150.76
	525500 RENT EXP-OTHER PERS PROP	14,788.00	14,882.44
	526100 REP & MAINT-REAL PROPERT		28.86
	531100 OFFICE SUPPLIES EXPENSE	386.64	3,928.10
	533100 HOUSEHOLD & INSTIT EXP	579.25	1,276.94
	533900 FOOD EXPENSE-INSTITUTIONS	5,445.44	14,340.86
	534600 ED & RECREATIONAL SUP EX	515.17	1,215.80
	534800 CONST & MAINT SUP EXP		72.78
	534900 MISCELLANEOUS SUP EXP	19.16	212.43
	534901 DATA PROCESSING SUPPLIES		417.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		39.99
	537100 LABORATORY SUP EXP		291.93
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES	6,850.00	16,956.83
	549200 JANITORIAL/SECURITY SRVS	19.74	59.22
	554900 OTHER CONTRACTUAL SERVICES	1,975.71	8,975.67
	555200 SOFTWARE - NEW PURCHASES	75.00	539.35
	559100 OTHER OPERATING EXP	2,281.47	18,027.97
	Major Account 520000 Total	38,039.72	151,911.23
	570000 Travel Expenses		
	571100 LODGING	234.16	2,506.19
	572100 COMMERCIAL TRANSPORTATIO	690.71	740.71
	574500 PERSONAL VEHICLE MILEAGE	445.20	1,184.40
	Major Account 570000 Total	1,370.07	4,431.30
	Fund 55110 Expenditures Total	98,473.66	372,323.91
	Subprogram Revenues	149,604.61-	389,982.95-
	Subprogram Expenditures	98,473.66	372,323.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,131.25-
	472100 SALE OF SUP & MAT	57,490.28	374,759.37-
	Major Account 470000 Total	57,490.28	396,890.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		650.00-
	Major Account 480000 Total		650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,902.04-	260,370.58-
	493200 OPERATING TRANSFERS OUT	8,932.84	776,210.79
	Major Account 490000 Total	4,030.80	515,840.21
	Fund 55110 Revenue Total	61,521.08	118,299.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,054.21	18,774.21
	511200 TEMPORARY SALARIES-WAGE	3,389.62	11,376.93
	511300 OVERTIME PAYMENTS		103.28
	515200 FICA EXPENSE	435.41	1,632.83
	515400 LIFE & ACCIDENT INS EXP	5.26	21.04
	515500 HEALTH INSURANCE EXPENSE	580.00	2,320.00
	516400 UNEMPLOYM COMP INS EXP		4.13
	516500 WORKERS COMP PREMIUMS		40.43
	Major Account 510000 Total	10,464.50	34,272.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	451.83	2,358.23
	521500 PUBLICATION & PRINT EXP	1,970.49	11,661.31
	522100 DUES & SUBSCRIPTION EXP	17,899.22	484,239.89
	522200 CONFERENCE REGISTRATION		795.00
	522400 SUBSISTENCE	18,943.81	49,032.91
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		157.55
	533100 HOUSEHOLD & INSTIT EXP		15.99
	533900 FOOD EXPENSE-INSTITUTIONS	902.30	1,201.44
	534600 ED & RECREATIONAL SUP EX	14.99	341.30
	534901 DATA PROCESSING SUPPLIES	36.61	36.61
	537100 LABORATORY SUP EXP		11.48
	549200 JANITORIAL/SECURITY SRVS	39.49	39.49
	554900 OTHER CONTRACTUAL SERVICES	6,703.71-	102,399.61
	559100 OTHER OPERATING EXP	217.57	85,823.33
	Major Account 520000 Total	33,772.60	738,139.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	1,564.07	15,314.50
	571103 BOARD & LODGING-FOREIGN	6,657.97	15,831.12
	572100 COMMERCIAL TRANSPORTATIO	3,053.72	7,427.09
	572103 COMERCIAL FARES-FOREIGN	4,393.80	728.96
	574500 PERSONAL VEHICLE MILEAGE	183.12	788.90
	574503 MILEAGE ALLOW-FOREIGN		187.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,251.01
	575100 MISC TRAVEL EXPENSE	310.00	484.00
	575103 MISC TVL EXP-FOREIGN		676.69
	Major Account 570000 Total	16,162.68	43,689.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,260.99	46,260.99
	Major Account 590000 Total	46,260.99	46,260.99
	Fund 55110 Expenditures Total	106,660.77	862,362.85
	Subprogram Revenues	61,521.08	118,299.59
	Subprogram Expenditures	106,660.77	862,362.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,831.71-	188,746.63-
	472100 SALE OF SUP & MAT	91,743.12-	293,389.20-
	472200 REPROD & PUBLICATIONS	700.00-	2,381.42-
	Major Account 470000 Total	136,274.83-	484,517.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,385.00-	10,752.00-
	484100 OPERATING DONATIONS & CO		358.71-
	484106 INDIRECT COST-PRIVATE	951.64-	4,446.01-
	484800 ROYALTY REVENUE	150.00-	419.10-
	484900 OTHER PRIVATE SOURCES	215.00	9,660.00-
	486400 CASH OVER ADJUSTMENT	2.90-	50.54-
	Major Account 480000 Total	3,274.54-	25,686.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,431.76-
	493200 OPERATING TRANSFERS OUT		313,641.40
	Major Account 490000 Total		50,790.36-
	Fund 55110 Revenue Total	139,549.37-	560,993.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,165.69	105,594.69
	511200 TEMPORARY SALARIES-WAGE	26,706.66	112,318.34
	511300 OVERTIME PAYMENTS	41.63	774.98
	515100 RETIREMENT PLANS EXPENSE	2,135.24	6,103.00
	515200 FICA EXPENSE	3,732.54	14,057.11
	515400 LIFE & ACCIDENT INS EXP	43.60	144.39
	515500 HEALTH INSURANCE EXPENSE	6,982.76	20,468.14
	516400 UNEMPLOYM COMP INS EXP		39.48
	516500 WORKERS COMP PREMIUMS		238.63
	Major Account 510000 Total	78,808.12	259,738.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.18	1,282.87
	521200 COM EXPENSE - VOICE/DATA	1,666.88	6,390.76
	521300 FREIGHT EXPENSE	1,154.38	4,886.28
	521500 PUBLICATION & PRINT EXP	1,499.81	11,321.39
	522100 DUES & SUBSCRIPTION EXP	1,413.76	2,339.18
	522200 CONFERENCE REGISTRATION	75.00	105.00
	524700 RENT EXP-OTHER REAL PROP	100.00	160.00
	525100 RENT EXP-OFFICE EQUIP	100.37	1,009.99
	526100 REP & MAINT-REAL PROPERT		1,795.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	307.23	1,967.41
	533100 HOUSEHOLD & INSTIT EXP	274.99	1,543.38
	533900 FOOD EXPENSE-INSTITUTIONS	979.31	3,451.62
	534600 ED & RECREATIONAL SUP EX	1,194.84	6,783.15-
	534800 CONST & MAINT SUP EXP	255.73	681.36
	534900 MISCELLANEOUS SUP EXP		1,092.53
	534901 DATA PROCESSING SUPPLIES		2,244.03-
	537100 LABORATORY SUP EXP	435.40	2,417.09-
	538100 VEHICLE & EQUIP SUP EXP		20.13
	539951 PURCHASES FOR RESALE	17,033.69	81,982.92
	545000 LABORATORY SERVICES		213.00
	549200 JANITORIAL/SECURITY SRVS	782.11	2,613.26
	554900 OTHER CONTRACTUAL SERVICES	4,040.51	15,104.34
	555200 SOFTWARE - NEW PURCHASES	125.55	1,316.42
	559100 OTHER OPERATING EXP	2,247.15	25,942.34
	Major Account 520000 Total	33,941.89	153,775.19
	570000 Travel Expenses		
	571100 LODGING		493.80
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO	314.35	33.87
	573100 STATE-OWNED TRANSPORT	32.00	140.00
	574500 PERSONAL VEHICLE MILEAGE	79.10	558.43
	Major Account 570000 Total	428.08	1,228.73
	580000 Capital Outlay		
	588004 EQUIPMENT		6.99-
	Major Account 580000 Total		6.99-
	Fund 55110 Expenditures Total	113,178.09	414,735.69
	Subprogram Revenues	139,549.37-	560,993.97-
	Subprogram Expenditures	113,178.09	414,735.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	20,187.22-	64,861.51-
		Major Account 470000 Total	20,187.22-	64,861.51-
		Fund 55110 Revenue Total	20,187.22-	64,861.51-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	1,058.77	3,098.25
		523202 ELECTRICITY	454.74	1,345.56
		523219 OTHER UTILITY	20,312.96	64,570.46
		526100 REP & MAINT-REAL PROPERT	12,417.12	55,647.79
		542500 ENG & ARCH SERVICES		4,290.00
		559100 OTHER OPERATING EXP		4,125.00-
		Major Account 520000 Total	34,243.59	124,827.06
		580000 Capital Outlay		
		588003 BUILDINGS	788.05	37,435.12
		Major Account 580000 Total	788.05	37,435.12
		Fund 55110 Expenditures Total	35,031.64	162,262.18
		Subprogram Revenues	20,187.22-	64,861.51-
		Subprogram Expenditures	35,031.64	162,262.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,266.74
	Major Account 490000 Total		32,266.74
	Fund 55110 Revenue Total		32,266.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		419.69
	Major Account 520000 Total		419.69
	Fund 55110 Expenditures Total		419.69
	Subprogram Revenues		32,266.74
	Subprogram Expenditures		419.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	506,443.37-	2,396,859.72-
	472100 SALE OF SUP & MAT	445,370.79-	2,011,185.29-
	472200 REPROD & PUBLICATIONS	8,954.00-	28,101.50-
	Major Account 470000 Total	960,768.16-	4,436,146.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	626,965.24-	1,479,648.07-
	484100 OPERATING DONATIONS & CO		600.00-
	486400 CASH OVER ADJUSTMENT		30.00
	Major Account 480000 Total	626,965.24-	1,480,218.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,114.00-
	493100 OPERATING TRANSFERS IN	372,949.19-	6,671,681.20-
	493200 OPERATING TRANSFERS OUT	231,517.74	5,385,800.90
	Major Account 490000 Total	141,431.45-	1,286,994.30-
	Fund 55110 Revenue Total	1,729,164.85-	7,203,358.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121,447.28	4,004,329.42
	511200 TEMPORARY SALARIES-WAGE	498,315.76	1,492,803.71
	511300 OVERTIME PAYMENTS	2,766.19	50,618.97
	511900 SUPPLEMENTAL	2,500.00	5,500.00
	515100 RETIREMENT PLANS EXPENSE	69,159.34	248,599.85
	515200 FICA EXPENSE	84,179.68	340,425.92
	515400 LIFE & ACCIDENT INS EXP	1,089.57	4,303.06
	515500 HEALTH INSURANCE EXPENSE	195,102.16	794,403.36
	516400 UNEMPLOYM COMP INS EXP		1,044.41
	516500 WORKERS COMP PREMIUMS		7,605.98
	Major Account 510000 Total	1,974,559.98	6,949,634.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.96	516.28
	521200 COM EXPENSE - VOICE/DATA	15,074.96	60,521.98
	521300 FREIGHT EXPENSE	155.61	1,160.99
	521500 PUBLICATION & PRINT EXP	17,524.24	55,490.44
	521900 AWARDS EXPENSE		521.61
	522100 DUES & SUBSCRIPTION EXP	36,026.25	195,958.79
	522200 CONFERENCE REGISTRATION	1,057.92	4,212.02
	522600 JOB APPLICANT EXPENSE	558.03	2,843.86
	523201 NATURAL GAS	139,411.67	406,150.47
	523202 ELECTRICITY	31,667.18	92,510.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	3,783.09	26,866.24
	523600 INTEREST EXPENSE		166,024.77
	524700 RENT EXP-OTHER REAL PROP	49,394.25	150,894.25
	525100 RENT EXP-OFFICE EQUIP	2,789.14	7,949.78
	525500 RENT EXP-OTHER PERS PROP	700.00	2,769.60
	525502 FILM & PROGRAM RENTAL		1,333.00
	526100 REP & MAINT-REAL PROPERT	12,318.16	71,779.62
	527200 REP & MAINT-MOTOR VEHICL		243.35
	527600 REP & MAINT-HOUSE/INST E	2,921.53	11,367.78
	527800 REP & MAINT-OTHER PROPER	1,005.00	5,346.92
	527801 REP AG SHOP CONST EQUIP		49.97
	531100 OFFICE SUPPLIES EXPENSE	2,389.42	40,896.44
	533100 HOUSEHOLD & INSTIT EXP	2,264.78	46,169.61
	533900 FOOD EXPENSE-INSTITUTIONS	558,114.73	2,333,865.40
	534500 AGRICULTURAL SUPPLIES EX	184.69	3,285.88
	534600 ED & RECREATIONAL SUP EX	9,078.89	45,697.81
	534800 CONST & MAINT SUP EXP	8,867.44	34,592.74
	534900 MISCELLANEOUS SUP EXP	2,439.95	3,259.51
	534901 DATA PROCESSING SUPPLIES	7,064.66	26,240.52
	535100 MEDICAL SUPPLIES	258,672.51	707,758.39
	537100 LABORATORY SUP EXP	50.48	777.96
	538100 VEHICLE & EQUIP SUP EXP	1,933.58	8,263.14
	539200 DEBT SERVICE EXP-BOND PRI		740,000.00
	539951 PURCHASES FOR RESALE	3,480.16	13,060.13
	541500 LEGAL SERVICES EXPENSE	4,650.00	4,650.00
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES	15.00	113.00
	549200 JANITORIAL/SECURITY SRVS	4,013.20	16,269.75-
	554900 OTHER CONTRACTUAL SERVICES	600,875.83	2,291,854.23
	555200 SOFTWARE - NEW PURCHASES	33,780.84	124,765.97
	559100 OTHER OPERATING EXP	3,090.89	205,237.30
	Major Account 520000 Total	1,902,984.04	8,053,730.94
	570000 Travel Expenses		
	571100 LODGING	15,851.78	24,702.60
	572100 COMMERCIAL TRANSPORTATIO	751.01	2,898.65
	573100 STATE-OWNED TRANSPORT	4,715.00	16,689.89
	574500 PERSONAL VEHICLE MILEAGE		539.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,116.54	1,384.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	279.99	577.55
	Major Account 570000 Total	22,714.32	46,792.93
	Fund 55110 Expenditures Total	3,900,258.34	15,050,158.55
	Subprogram Revenues	1,729,164.85	7,203,358.88
	Subprogram Expenditures	3,900,258.34	15,050,158.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443,570.16-	1,116,717.04-
	472100 SALE OF SUP & MAT	1,232,554.68-	5,141,715.23-
	472200 REPROD & PUBLICATIONS	254,707.60-	1,252,894.87-
	474100 GENERAL BUSINESS FEES	40,468.63-	134,043.41-
	476100 OTHER LIC PERM & FEES	1,809,950.87-	4,746,923.47-
	Major Account 470000 Total	3,781,251.94-	12,392,294.02-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	6,775.00-	18,440.85-
	483400 OTHER RENTAL REVENUE		858.55-
	484500 REIMB NON-GOVT SOURCES	25.00-	50.00-
	486300 CLEARING ACCOUNT	1,011,970.31	342,372.54
	Major Account 480000 Total	1,005,170.31	323,023.14
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39,007.00	116,317.00-
	493100 OPERATING TRANSFERS IN		2,928,219.43-
	493200 OPERATING TRANSFERS OUT		3,395,328.43
	Major Account 490000 Total	39,007.00	350,792.00
	Fund 55110 Revenue Total	2,737,074.63-	11,718,478.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,137.82	597,263.71
	511200 TEMPORARY SALARIES-WAGE	6,288.98	15,846.25
	511300 OVERTIME PAYMENTS	1,265.08	2,009.95
	515100 RETIREMENT PLANS EXPENSE	11,934.26	38,375.58
	515200 FICA EXPENSE	13,213.65	43,737.81
	515400 LIFE & ACCIDENT INS EXP	163.22	638.79
	515500 HEALTH INSURANCE EXPENSE	32,921.34	4,424,803.37
	516400 UNEMPLOYM COMP INS EXP		157.28
	516500 WORKERS COMP PREMIUMS		834.54
	Major Account 510000 Total	243,924.35	5,123,667.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.05	5,402.66
	521200 COM EXPENSE - VOICE/DATA	7,640.48	28,895.39
	521300 FREIGHT EXPENSE	2,042.36	6,925.05
	521400 CIO CHARGES	13.00	65.00
	521500 PUBLICATION & PRINT EXP	15,240.20	68,492.42
	522100 DUES & SUBSCRIPTION EXP	51,219.08	87,274.83
	522200 CONFERENCE REGISTRATION		2,025.00
	523201 NATURAL GAS	7,658.45	31,016.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	13,174.45	46,976.59
	523203 WATER	744.75	6,685.53
	524100 RENT EXPENSE-LAND		172.50
	525100 RENT EXP-OFFICE EQUIP	560.15	2,328.13
	525500 RENT EXP-OTHER PERS PROP		2,665.03
	526100 REP & MAINT-REAL PROPERT	65,656.99	200,499.99
	527200 REP & MAINT-MOTOR VEHICL	77,324.99	248,954.77
	527300 REP & MAINT-MEDICAL EQUI		290.44-
	527800 REP & MAINT-OTHER PROPER	1,885.00	11,678.11
	527801 REP AG SHOP CONST EQUIP	219.00	1,113.85
	531100 OFFICE SUPPLIES EXPENSE	1,210.13	3,800.42
	533100 HOUSEHOLD & INSTIT EXP	1,074.16	1,446.78
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	534600 ED & RECREATIONAL SUP EX		256.15
	534700 ENG TECH & COMM SUP EXP		2,086.00
	534800 CONST & MAINT SUP EXP	2,067.59	11,577.59
	534900 MISCELLANEOUS SUP EXP	12,307.45	17,509.23
	534901 DATA PROCESSING SUPPLIES	3,166.70	16,925.51
	535100 MEDICAL SUPPLIES		466.88
	537100 LABORATORY SUP EXP		92.25
	538100 VEHICLE & EQUIP SUP EXP	71,053.95	420,129.62
	539951 PURCHASES FOR RESALE	385,643.39	1,297,207.38
	549200 JANITORIAL/SECURITY SRVS	25,853.27	48,658.46
	554900 OTHER CONTRACTUAL SERVICES	1,192,475.41	2,661,087.73
	555200 SOFTWARE - NEW PURCHASES	1,665.18	5,934.39
	556100 INSURANCE EXPENSE	4.13-	2,165.47
	559100 OTHER OPERATING EXP	26,449.34	1,005,550.26
	Major Account 520000 Total	1,967,226.39	6,245,803.95
	570000 Travel Expenses		
	571100 LODGING		864.00
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	29,800.00	64,564.40
	574500 PERSONAL VEHICLE MILEAGE	186.20	259.00
	Major Account 570000 Total	29,986.20	65,697.40
	580000 Capital Outlay		
	588003 BUILDINGS		160.95
	588004 EQUIPMENT	120,036.00	134,524.70
	Major Account 580000 Total	120,036.00	134,685.65

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,675.65-	2,585,873.10-
	Major Account 590000 Total	38,675.65-	2,585,873.10-
	Fund 55110 Expenditures Total	2,322,497.29	8,983,981.18
	Subprogram Revenues	2,737,074.63-	11,718,478.88-
	Subprogram Expenditures	2,322,497.29	8,983,981.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	7,155.54-	24,073.16-
		Major Account 480000 Total	7,155.54-	24,073.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		484.00
		Major Account 490000 Total		484.00
		Fund 55110 Revenue Total	7,155.54-	23,589.16-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,898.92	1,147,847.92
		Major Account 520000 Total	24,898.92	1,147,847.92
		Fund 55110 Expenditures Total	24,898.92	1,147,847.92
		Subprogram Revenues	7,155.54-	23,589.16-
		Subprogram Expenditures	24,898.92	1,147,847.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,250.00-	24,000.00-
		472100 SALE OF SUP & MAT	240.00-	545.00-
		Major Account 470000 Total	5,490.00-	24,545.00-
		Fund 55110 Revenue Total	5,490.00-	24,545.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	192.79	192.79
		516500 WORKERS COMP PREMIUMS		16.70
		Major Account 510000 Total	192.79	209.49
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		13,315.19-
		522100 DUES & SUBSCRIPTION EXP		13,494.00
		533900 FOOD EXPENSE-INSTITUTIONS		89.49
		537100 LABORATORY SUP EXP	5,816.25	5,816.25
		554900 OTHER CONTRACTUAL SERVICES	51.09	79.93
		559100 OTHER OPERATING EXP		2,771.61
		Major Account 520000 Total	5,867.34	8,936.09
		Fund 55110 Expenditures Total	6,060.13	9,145.58
		Subprogram Revenues	5,490.00-	24,545.00-
		Subprogram Expenditures	6,060.13	9,145.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	89,380.00-	634,417.68-
	Major Account 470000 Total	89,380.00-	634,417.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,200.00-	10,120.00-
	483200 BUILDING & SPACE RENTAL	3,042.00-	11,292.00-
	484800 ROYALTY REVENUE		160,407.09-
	Major Account 480000 Total	5,242.00-	181,819.09-
	Fund 55110 Revenue Total	94,622.00-	816,236.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,444.52	218,678.80
	511200 TEMPORARY SALARIES-WAGE	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	4,327.54	15,179.94
	515200 FICA EXPENSE	4,444.70	16,007.46
	515400 LIFE & ACCIDENT INS EXP	61.54	246.15
	515500 HEALTH INSURANCE EXPENSE	9,836.80	39,347.20
	516400 UNEMPLOYM COMP INS EXP		56.17
	516500 WORKERS COMP PREMIUMS		294.98
	Major Account 510000 Total	79,220.10	289,915.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.17
	521200 COM EXPENSE - VOICE/DATA	40.65	183.10
	521500 PUBLICATION & PRINT EXP		3,219.09
	522100 DUES & SUBSCRIPTION EXP	541.00	36,800.27-
	523203 WATER		3,332.13
	524600 RENT EXPENSE-BUILDINGS		9,660.00
	525500 RENT EXP-OTHER PERS PROP		18,885.00
	526100 REP & MAINT-REAL PROPERT	385.00	24,346.75
	527200 REP & MAINT-MOTOR VEHICL		1,380.73
	527600 REP & MAINT-HOUSE/INST E		25.99
	527801 REP AG SHOP CONST EQUIP	1,897.12	3,589.62
	531100 OFFICE SUPPLIES EXPENSE		389.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,163.25	5,172.75
	534500 AGRICULTURAL SUPPLIES EX	5,862.90	7,874.08
	534800 CONST & MAINT SUP EXP	761.28	1,283.17
	534900 MISCELLANEOUS SUP EXP	159.99	159.99
	535100 MEDICAL SUPPLIES	740.00	2,384.30
	537100 LABORATORY SUP EXP	306.14	306.14
	538100 VEHICLE & EQUIP SUP EXP	2,883.67	3,303.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	252.43	773.65
	549200 JANITORIAL/SECURITY SRVS	352.98	956.13
	554900 OTHER CONTRACTUAL SERVICES	2,163.98	20,590.14
	556100 INSURANCE EXPENSE		9,569.44
	559100 OTHER OPERATING EXP	49.70	4,143.16
	Major Account 520000 Total	17,560.09	84,777.34
	570000 Travel Expenses		
	571100 LODGING		368.40
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,741.47
	Major Account 570000 Total		3,124.87
	Fund 55110 Expenditures Total	96,780.19	377,817.91
	Subprogram Revenues	94,622.00-	816,236.77-
	Subprogram Expenditures	96,780.19	377,817.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,215.12-	71,173.11-
	472100 SALE OF SUP & MAT	2,335.00-	8,010.00-
	Major Account 470000 Total	6,550.12-	79,183.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,858.28
	Major Account 490000 Total		8,858.28
	Fund 55110 Revenue Total	6,550.12-	70,324.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.56	14,494.24
	511200 TEMPORARY SALARIES-WAGE	2,031.41	3,661.57
	515100 RETIREMENT PLANS EXPENSE	289.88	1,159.52
	515200 FICA EXPENSE	253.26	979.56
	515400 LIFE & ACCIDENT INS EXP	2.43	13.12
	515500 HEALTH INSURANCE EXPENSE	900.77	4,861.54
	516400 UNEMPLOYM COMP INS EXP		5.63
	516500 WORKERS COMP PREMIUMS		37.09
	Major Account 510000 Total	7,101.31	25,212.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.40	145.60
	521400 CIO CHARGES	440.00	852.50
	521500 PUBLICATION & PRINT EXP		611.36
	522100 DUES & SUBSCRIPTION EXP	4.52	1,443.21-
	522200 CONFERENCE REGISTRATION	3,402.00	575.00
	525500 RENT EXP-OTHER PERS PROP	7.20	28.08
	526100 REP & MAINT-REAL PROPERT		855.54
	531100 OFFICE SUPPLIES EXPENSE		225.34
	533100 HOUSEHOLD & INSTIT EXP		207.56
	534600 ED & RECREATIONAL SUP EX		582.07
	534800 CONST & MAINT SUP EXP		1,425.14
	534900 MISCELLANEOUS SUP EXP		188.31
	535100 MEDICAL SUPPLIES		8.73
	537100 LABORATORY SUP EXP	242.00	1,356.64
	545000 LABORATORY SERVICES	40.00	451.90
	549200 JANITORIAL/SECURITY SRVS	106.29	139.98
	554900 OTHER CONTRACTUAL SERVICES	198.00	2,075.50
	559100 OTHER OPERATING EXP	28.95	4,669.90
	Major Account 520000 Total	4,505.36	12,955.94
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		2,805.74
	572100 COMMERCIAL TRANSPORTATIO	462.70-	582.67
	574500 PERSONAL VEHICLE MILEAGE		91.00
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	462.70-	3,695.41
	Fund 55110 Expenditures Total	11,143.97	41,863.62
	Subprogram Revenues	6,550.12-	70,324.83-
	Subprogram Expenditures	11,143.97	41,863.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	38,996.35-	125,014.85-
		Major Account 470000 Total	38,996.35-	125,014.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	63,530.00-	80,756.00-
		Major Account 490000 Total	63,530.00-	80,756.00-
		Fund 55110 Revenue Total	102,526.35-	205,770.85-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,248.75
		515200 FICA EXPENSE		95.53
		516500 WORKERS COMP PREMIUMS		2.67
		Major Account 510000 Total		1,346.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	272.50	450.89
		523202 ELECTRICITY		985.96
		525500 RENT EXP-OTHER PERS PROP	18.00	70.20
		527200 REP & MAINT-MOTOR VEHICL	129.44	7,484.62
		531100 OFFICE SUPPLIES EXPENSE	865.44	1,078.34
		533100 HOUSEHOLD & INSTIT EXP	18,561.47	37,316.33
		534500 AGRICULTURAL SUPPLIES EX		246.45
		534800 CONST & MAINT SUP EXP	9,339.00	24,828.78
		534900 MISCELLANEOUS SUP EXP	79.99	79.99
		538100 VEHICLE & EQUIP SUP EXP	5,058.61	11,619.47
		549200 JANITORIAL/SECURITY SRVS	477.59	1,952.19
		554900 OTHER CONTRACTUAL SERVICES	15,091.11	62,504.04
		559100 OTHER OPERATING EXP		7,752.79
		Major Account 520000 Total	49,893.15	156,370.05
		Fund 55110 Expenditures Total	49,893.15	157,717.00
		Subprogram Revenues	102,526.35-	205,770.85-
		Subprogram Expenditures	49,893.15	157,717.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,200.00-	28,200.00-
	472100 SALE OF SUP & MAT	1,326.91-	1,326.91-
	Major Account 470000 Total	29,526.91-	29,526.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.40-	561.53-
	Major Account 480000 Total	58.40-	561.53-
	Fund 55190 Revenue Total	29,585.31-	30,088.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,989.92	108,045.25
	511200 TEMPORARY SALARIES-WAGE	11,236.81	33,737.71
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	2,079.19	8,335.28
	515200 FICA EXPENSE	2,133.00	9,181.55
	515400 LIFE & ACCIDENT INS EXP	30.70	115.60
	515500 HEALTH INSURANCE EXPENSE	3,296.74	12,374.17
	516400 UNEMPLOYM COMP INS EXP		29.54
	516500 WORKERS COMP PREMIUMS		205.11
	Major Account 510000 Total	44,766.36	172,079.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	1,173.60
	521300 FREIGHT EXPENSE		41.71
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	10.00	460.00
	525100 RENT EXP-OFFICE EQUIP	49.20	135.78
	525500 RENT EXP-OTHER PERS PROP	799.14-	136.23
	526100 REP & MAINT-REAL PROPERT	20.00	35.81
	527801 REP AG SHOP CONST EQUIP	2,875.78	4,030.87
	531100 OFFICE SUPPLIES EXPENSE		540.26
	533100 HOUSEHOLD & INSTIT EXP	79.98	79.98
	534500 AGRICULTURAL SUPPLIES EX	6,650.00	14,586.74
	534600 ED & RECREATIONAL SUP EX		19.57
	534800 CONST & MAINT SUP EXP	9.98	793.86
	534901 DATA PROCESSING SUPPLIES		2,327.96
	535100 MEDICAL SUPPLIES	323.73	323.73
	538100 VEHICLE & EQUIP SUP EXP	460.32	5.53
	554900 OTHER CONTRACTUAL SERVICES		1,903.31
	559100 OTHER OPERATING EXP		19,674.53
	Major Account 520000 Total	9,970.75	46,312.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 LODGING	177.24	177.24
	571103 BOARD & LODGING-FOREIGN		874.14
	574500 PERSONAL VEHICLE MILEAGE	430.50	430.50
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	607.74	1,636.68
	Fund 55190 Expenditures Total	55,344.85	220,029.30
	Subprogram Revenues	29,585.31-	30,088.44-
	Subprogram Expenditures	55,344.85	220,029.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00	32,410.11-
	472100 SALE OF SUP & MAT	3,680.26-	24,477.65-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	476100 OTHER LIC PERM & FEES	2,800.00-	3,300.00-
	Major Account 470000 Total	6,105.26-	60,212.76-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	18,054.00	473,839.50-
	Major Account 480000 Total	18,054.00	473,839.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	493200 OPERATING TRANSFERS OUT		110,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	11,948.74	534,052.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,169.25	106,253.88
	511200 TEMPORARY SALARIES-WAGE	8,721.20	17,747.31
	511300 OVERTIME PAYMENTS		452.03
	515100 RETIREMENT PLANS EXPENSE	2,390.32	6,503.50
	515200 FICA EXPENSE	3,211.61	8,682.08
	515400 LIFE & ACCIDENT INS EXP	34.52	124.17
	515500 HEALTH INSURANCE EXPENSE	5,808.42	17,841.33
	516400 UNEMPLOYM COMP INS EXP		32.43
	516500 WORKERS COMP PREMIUMS		152.93
	Major Account 510000 Total	59,335.32	157,789.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.03
	521300 FREIGHT EXPENSE	102.25	268.00
	522100 DUES & SUBSCRIPTION EXP	12,051.41	12,296.16
	522200 CONFERENCE REGISTRATION	2,692.60	2,992.60
	522600 JOB APPLICANT EXPENSE	25.00	162.00
	523201 NATURAL GAS	1,103.89	3,560.19
	523202 ELECTRICITY	94.00	580.14
	525100 RENT EXP-OFFICE EQUIP	887.72	957.92
	525500 RENT EXP-OTHER PERS PROP	276.47	756.47
	526100 REP & MAINT-REAL PROPERT	8,747.23	21,097.23
	527200 REP & MAINT-MOTOR VEHICL		244.60
	527600 REP & MAINT-HOUSE/INST E	5,568.22	7,614.32
	527800 REP & MAINT-OTHER PROPER	3,455.30	7,710.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.36	104.05
	533100 HOUSEHOLD & INSTIT EXP	1,889.73	9,481.06
	533900 FOOD EXPENSE-INSTITUTIONS		7,311.90
	534600 ED & RECREATIONAL SUP EX	3,508.29	3,508.29
	534800 CONST & MAINT SUP EXP	3,322.63	3,858.64
	537100 LABORATORY SUP EXP		44.49
	538100 VEHICLE & EQUIP SUP EXP	73.40	88.08
	539951 PURCHASES FOR RESALE	17,090.05	52,791.36
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	5,438.50	8,988.54
	559100 OTHER OPERATING EXP	75.76	2,547.71
	Major Account 520000 Total	66,487.81	147,111.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	91.11	498.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		212.80
	Major Account 570000 Total	91.11	711.27
	Fund 55110 Expenditures Total	125,914.24	305,612.75
	Subprogram Revenues	11,948.74	534,052.26
	Subprogram Expenditures	125,914.24	305,612.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,392.00-
	Major Account 470000 Total		18,392.00-
	Fund 55110 Revenue Total		18,392.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		22.00
	554900 OTHER CONTRACTUAL SERVICES		19,933.04
	559100 OTHER OPERATING EXP		108.32-
	Major Account 520000 Total		19,846.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	Fund 55110 Expenditures Total		19,886.72
	Subprogram Revenues		18,392.00-
	Subprogram Expenditures		19,886.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,090.00-	7,520.88-
	472100 SALE OF SUP & MAT	1,820,209.87-	4,600,553.95-
	Major Account 470000 Total	1,827,299.87-	4,608,074.83-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,022,163.13-	12,870,468.73-
	484100 OPERATING DONATIONS & CO		25,000.00-
	Major Account 480000 Total	8,022,163.13-	12,895,468.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	523.09-	1,611.85-
	493100 OPERATING TRANSFERS IN	52,029.33-	4,622,246.99-
	493200 OPERATING TRANSFERS OUT	165,432.77	4,943,980.33
	Major Account 490000 Total	112,880.35	320,121.49
	Fund 55110 Revenue Total	9,736,582.65-	17,183,422.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694,346.05	5,578,299.37
	511200 TEMPORARY SALARIES-WAGE	746,984.98	1,631,690.82
	511300 OVERTIME PAYMENTS	10,789.67	22,682.20
	515100 RETIREMENT PLANS EXPENSE	100,221.05	328,376.92
	515200 FICA EXPENSE	134,584.86	447,466.44
	515400 LIFE & ACCIDENT INS EXP	1,551.08	6,192.98
	515500 HEALTH INSURANCE EXPENSE	337,698.09	1,353,894.52
	516400 UNEMPLOYM COMP INS EXP		1,505.96
	516500 WORKERS COMP PREMIUMS		9,866.01
	Major Account 510000 Total	3,026,175.78	9,379,975.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.42	277.07
	521200 COM EXPENSE - VOICE/DATA	93,978.28	361,332.42
	521300 FREIGHT EXPENSE	181.69	411.31
	521500 PUBLICATION & PRINT EXP	18,478.21	99,050.97
	521700 1099 ROYALTY PAYMENTS	46,790.97	97,717.07
	522100 DUES & SUBSCRIPTION EXP	118,502.63	320,598.26
	522200 CONFERENCE REGISTRATION	3,980.00	9,298.99
	522600 JOB APPLICANT EXPENSE		390.00
	523201 NATURAL GAS	188,200.89	551,371.84
	523202 ELECTRICITY	205,642.04	643,979.42
	523203 WATER	55,760.50	192,477.51
	524700 RENT EXP-OTHER REAL PROP	1,339.00	6,910.02
	525100 RENT EXP-OFFICE EQUIP	3,301.45	8,346.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	7,013.75	11,877.91
	526100 REP & MAINT-REAL PROPERT	68,660.58	209,664.18
	527200 REP & MAINT-MOTOR VEHICL	12,674.62	16,481.89
	527600 REP & MAINT-HOUSE/INST E		3,848.55
	527800 REP & MAINT-OTHER PROPER	4,420.00	10,570.79
	531100 OFFICE SUPPLIES EXPENSE	1,841.80	13,438.90
	533100 HOUSEHOLD & INSTIT EXP	50,681.45	239,896.00
	533900 FOOD EXPENSE-INSTITUTIONS	903,203.52	2,759,099.97
	534500 AGRICULTURAL SUPPLIES EX		118.99
	534600 ED & RECREATIONAL SUP EX	18,802.11	28,188.35
	534800 CONST & MAINT SUP EXP	47,278.97	118,843.70
	534900 MISCELLANEOUS SUP EXP	7,654.13	10,764.29
	534901 DATA PROCESSING SUPPLIES	8,501.09-	5,907.58-
	535100 MEDICAL SUPPLIES	823.00	3,437.37
	537100 LABORATORY SUP EXP	59.05	11.20
	538100 VEHICLE & EQUIP SUP EXP	1,469.84	3,746.87
	539951 PURCHASES FOR RESALE	685,559.14	1,810,118.47
	549200 JANITORIAL/SECURITY SRVS	66,817.10	185,788.45
	554900 OTHER CONTRACTUAL SERVICES	595,944.92	1,157,268.43
	555200 SOFTWARE - NEW PURCHASES	180,153.29	512,779.51
	559100 OTHER OPERATING EXP	9,845.91	845,390.75
	Major Account 520000 Total	3,390,577.17	10,227,588.46
	570000 Travel Expenses		
	571100 LODGING	4,490.04	19,730.09
	572100 COMMERCIAL TRANSPORTATIO	1,864.41	4,523.87
	573100 STATE-OWNED TRANSPORT	5,520.00	16,230.00
	574500 PERSONAL VEHICLE MILEAGE	130.90	201.60
	575100 MISC TRAVEL EXPENSE	379.70	743.99
	Major Account 570000 Total	12,385.05	41,429.55
	580000 Capital Outlay		
	588004 EQUIPMENT		9.90-
	Major Account 580000 Total		9.90-
	Fund 55110 Expenditures Total	6,429,138.00	19,648,983.33
	Subprogram Revenues	9,736,582.65-	17,183,422.07-
	Subprogram Expenditures	6,429,138.00	19,648,983.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,328,856.73-	42,879,497.98-
	472100 SALE OF SUP & MAT	2,075,967.67-	1,741,863.37
	476100 OTHER LIC PERM & FEES	123,695.40-	2,278,420.44-
	Major Account 470000 Total	9,528,519.80-	43,416,055.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,561.00-	69,354.00-
	483400 OTHER RENTAL REVENUE	1,794.15-	41,677.36-
	484100 OPERATING DONATIONS & CO		11,003.53-
	484101 RESTRICTED-DONATIONS	1,221.03-	6,053,445.48-
	484106 INDIRECT COST-PRIVATE		88.62-
	484800 ROYALTY REVENUE	4,935,522.55-	9,077,021.01-
	486400 CASH OVER ADJUSTMENT	31.96	31.96
	Major Account 480000 Total	4,959,066.77-	15,252,558.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		484.00-
	493200 OPERATING TRANSFERS OUT		344,085.41
	493204 TRANS OUT-PLANT IMPROVEME		13,142,200.00
	Major Account 490000 Total		13,485,801.41
	Fund 55110 Revenue Total	14,487,586.57-	45,182,811.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,761,372.53	19,122,328.18
	511200 TEMPORARY SALARIES-WAGE	695,335.73	1,332,211.86
	511300 OVERTIME PAYMENTS	42,899.10	99,070.17
	511900 SUPPLEMENTAL	1,500.00	75,625.00
	515100 RETIREMENT PLANS EXPENSE	229,025.20	1,002,105.37
	515200 FICA EXPENSE	225,829.72	890,177.18
	515400 LIFE & ACCIDENT INS EXP	2,636.54	10,514.80
	515500 HEALTH INSURANCE EXPENSE	373,208.15	1,484,923.10
	516200 TUITION ASSISTANCE		730.00-
	516400 UNEMPLOYM COMP INS EXP		5,497.08
	516500 WORKERS COMP PREMIUMS		30,956.50
	Major Account 510000 Total	6,331,806.97	24,052,679.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,172.49	10,585.13
	521200 COM EXPENSE - VOICE/DATA	35,472.23	139,098.76
	521300 FREIGHT EXPENSE	3,301.08	20,820.93
	521500 PUBLICATION & PRINT EXP	24,062.90	79,157.01
	521900 AWARDS EXPENSE	4,836.28	54,769.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	.05	13,845.05
	522100 DUES & SUBSCRIPTION EXP	62,883.33	732,597.99
	522200 CONFERENCE REGISTRATION	2,280.00	15,989.04
	522400 SUBSISTENCE	562,618.34	1,203,202.97
	522600 JOB APPLICANT EXPENSE	1,384.75	11,849.80
	523201 NATURAL GAS	356,210.96	1,056,943.60
	523202 ELECTRICITY	154,452.17	430,073.73
	523203 WATER	11,514.17	104,338.63
	524100 RENT EXPENSE-LAND	270,328.00	696,100.47
	524600 RENT EXPENSE-BUILDINGS	1,375.00	38,463.00
	524700 RENT EXP-OTHER REAL PROP	3,018.26	118,201.26
	525100 RENT EXP-OFFICE EQUIP	18,681.01	41,903.47
	525200 RENT EXP-DATA PROC EQUIP	728.90	86,442.63
	525500 RENT EXP-OTHER PERS PROP	126,480.63	403,787.05
	525501 AG CONST & SHOP EQ RENTAL		3,793.98
	526100 REP & MAINT-REAL PROPERT	521,750.58	758,184.01
	527200 REP & MAINT-MOTOR VEHICL	184.20	899.13
	527400 REP & MAINT-DATA PROC	998.00	21,317.00
	527500 REP & MAINT-COMM EQUIP		6,028.65
	527600 REP & MAINT-HOUSE/INST E		555.00
	527700 REP & MAINT-PHOTO/MEDIA	14,130.00	26,700.89
	527800 REP & MAINT-OTHER PROPER	152,349.36	235,309.34
	531100 OFFICE SUPPLIES EXPENSE	101,686.32	180,197.51
	533100 HOUSEHOLD & INSTIT EXP	10,609.21	151,603.18
	533900 FOOD EXPENSE-INSTITUTIONS	153,516.97	216,382.64
	534500 AGRICULTURAL SUPPLIES EX	10,426.74	58,788.27
	534600 ED & RECREATIONAL SUP EX	696,860.66	3,951,521.14
	534800 CONST & MAINT SUP EXP	12,008.15	471,763.28
	534900 MISCELLANEOUS SUP EXP	126,973.91	297,389.69
	534901 DATA PROCESSING SUPPLIES	59,939.59	427,423.65
	535100 MEDICAL SUPPLIES	126,368.79	640,261.97
	537100 LABORATORY SUP EXP	353.47	2,084.77
	538100 VEHICLE & EQUIP SUP EXP	2,747.35	6,148.34
	539951 PURCHASES FOR RESALE	542,564.60	1,270,689.66
	541700 LEGAL RELATED EXPENSE	5,106.50	28,191.40
	542500 ENG & ARCH SERVICES		2,400.00
	545000 LABORATORY SERVICES	24,470.00	28,535.00
	547100 EDUCATIONAL SERVICES	2,707,319.00	5,507,929.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	339,419.65	677,133.87
	554900 OTHER CONTRACTUAL SERVICES	1,109,717.62	2,868,634.79
	555200 SOFTWARE - NEW PURCHASES	54,813.99	937,920.75
	556100 INSURANCE EXPENSE	4,303.23	344,175.01
	559100 OTHER OPERATING EXP	263,022.81	474,115.22
	Major Account 520000 Total	8,683,441.25	24,854,247.46
	570000 Travel Expenses		
	571100 LODGING	197,632.28	1,235,191.72
	571103 BOARD & LODGING-FOREIGN	5,347.52	17,353.40
	571600 MEALS - TAXABLE	170.69	587.16
	571800 MEALS - TRAVEL STATUS	12,693.38	19,049.23
	572100 COMMERCIAL TRANSPORTATIO	298,208.43	3,089,693.51
	572103 COMERCIAL FARES-FOREIGN	187.52	2,787.03
	573100 STATE-OWNED TRANSPORT	9,009.75	21,984.25
	574500 PERSONAL VEHICLE MILEAGE	13,806.59	44,557.77
	574503 MILEAGE ALLOW-OUT OF STAT		100.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,114.22	524,126.47
	575100 MISC TRAVEL EXPENSE	29,076.36	245,016.85-
	575103 MISC TVL EXP-FOREIGN		55.08
	Major Account 570000 Total	581,246.74	4,710,469.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		24,748.50
	588003 BUILDINGS		320,072.00-
	588004 EQUIPMENT	118,962.99	1,104,055.71
	Major Account 580000 Total	118,962.99	808,732.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,529.27	4,871,881.81
	599100 OTHER GOVERNMENT AID	76,912.95	298,714.60
	599102 NON-TAXABLE STIPENDS	367,307.33	900,757.53
	599104 STUDENT TUITION	9,635.55	193,969.15
	Major Account 590000 Total	469,385.10	6,265,323.09
	Fund 55110 Expenditures Total	16,184,843.05	60,691,451.57
	Subprogram Revenues	14,487,586.57-	45,182,811.68-
	Subprogram Expenditures	16,184,843.05	60,691,451.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	541,888.17-	3,354,930.95-
	472100 SALE OF SUP & MAT	193,641.37-	308,049.68-
	Major Account 470000 Total	735,529.54-	3,662,980.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,815.30-	132,202.52-
	484106 INDIRECT COST-PRIVATE	6,840.00-	723,117.33-
	484900 OTHER PRIVATE SOURCES	10.00-	23.60-
	Major Account 480000 Total	8,665.30-	855,343.45-
	Fund 55110 Revenue Total	744,194.84-	4,518,324.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,815.65	700,185.51
	511200 TEMPORARY SALARIES-WAGE	44,511.92	132,434.98
	511300 OVERTIME PAYMENTS	3,482.63	7,677.28
	515100 RETIREMENT PLANS EXPENSE	11,456.83	44,165.99
	515200 FICA EXPENSE	15,610.22	57,837.55
	515400 LIFE & ACCIDENT INS EXP	193.96	789.69
	515500 HEALTH INSURANCE EXPENSE	37,230.12	151,892.89
	516400 UNEMPLOYM COMP INS EXP		220.76
	516500 WORKERS COMP PREMIUMS		1,449.58
	Major Account 510000 Total	303,301.33	1,096,654.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,675.21-	11,243.48
	521200 COM EXPENSE - VOICE/DATA	2,594.14	10,422.58
	521300 FREIGHT EXPENSE	331.93	373.88
	521500 PUBLICATION & PRINT EXP	46,579.10	641,125.32
	521900 AWARDS EXPENSE		252.00
	522100 DUES & SUBSCRIPTION EXP	5,591.60	22,671.74
	522200 CONFERENCE REGISTRATION	1,867.99	9,801.11
	522400 SUBSISTENCE		360.00
	522600 JOB APPLICANT EXPENSE	220.00	575.00
	524700 RENT EXP-OTHER REAL PROP	360.00-	795.00
	525100 RENT EXP-OFFICE EQUIP	2,254.01	3,622.18
	525500 RENT EXP-OTHER PERS PROP	6,460.96	55,780.53
	526100 REP & MAINT-REAL PROPERT	1,086.50	1,086.50
	531100 OFFICE SUPPLIES EXPENSE	444.78	1,256.65
	533100 HOUSEHOLD & INSTIT EXP	724.70	8,274.75
	533900 FOOD EXPENSE-INSTITUTIONS	4,300.25	13,959.01
	534700 ENG TECH & COMM SUP EXP		245.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	317.03	3,588.81
	534901 DATA PROCESSING SUPPLIES		38,578.82
	535100 MEDICAL SUPPLIES	40.56	7,196.48
	538100 VEHICLE & EQUIP SUP EXP	50.12	260.88
	539951 PURCHASES FOR RESALE	7,256.90	64,179.22
	543100 IT CONSULTING-APPLICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	8,446.07	16,170.71
	554900 OTHER CONTRACTUAL SERVICES	188,559.12	133,602.40-
	555200 SOFTWARE - NEW PURCHASES	12,183.00	49,731.36
	559100 OTHER OPERATING EXP	19,333.11	239,647.09-
	Major Account 520000 Total	305,606.66	588,347.20
	570000 Travel Expenses		
	571100 LODGING	1,128.25	13,673.73
	571600 MEALS - TAXABLE		50.42
	572100 COMMERCIAL TRANSPORTATIO	990.24	4,688.17
	573100 STATE-OWNED TRANSPORT	157.00	157.00
	574500 PERSONAL VEHICLE MILEAGE	88.20	1,052.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	81,434.15	70,263.50
	575100 MISC TRAVEL EXPENSE	96.00	635.50
	Major Account 570000 Total	83,893.84	90,521.12
	Fund 55110 Expenditures Total	692,801.83	1,775,522.55
	Subprogram Revenues	744,194.84-	4,518,324.08-
	Subprogram Expenditures	692,801.83	1,775,522.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	125,868.69-
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	Major Account 490000 Total	8,136.57-	122,727.78-
	Fund 55110 Revenue Total	8,136.57-	122,727.78-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	577,721.50	1,733,875.92
	539200 DEBT SERVICE EXP-BOND PRI	1,179,145.17	10,588,163.82
	Major Account 520000 Total	1,756,866.67	12,322,039.74
	Fund 55110 Expenditures Total	1,756,866.67	12,322,039.74
	Subprogram Revenues	8,136.57-	122,727.78-
	Subprogram Expenditures	1,756,866.67	12,322,039.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,326.17-	278,092.31-
	Major Account 460000 Total	39,326.17-	278,092.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,193.65-	6,653,817.27-
	472100 SALE OF SUP & MAT	369,549.15-	26,325,425.57
	476100 OTHER LIC PERM & FEES		1,281,278.60-
	Major Account 470000 Total	487,742.80-	18,390,329.70
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,273,338.44	27,083,021.99-
	483200 BUILDING & SPACE RENTAL		1,245.00-
	484100 OPERATING DONATIONS & CO	1,700.00-	3,150.00-
	484101 RESTRICTED-DONATIONS		7,752.00-
	484106 INDIRECT COST-PRIVATE		12,820.00
	484800 ROYALTY REVENUE		103,121.64-
	484900 OTHER PRIVATE SOURCES	40.00	1,487.91
	486300 CLEARING ACCOUNT	43,407,282.07-	613,108.04-
	Major Account 480000 Total	34,135,603.63-	27,797,090.76-
	Fund 55110 Revenue Total	34,662,672.60-	9,684,853.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,805.77	1,200,931.04
	511200 TEMPORARY SALARIES-WAGE	40,736.18	113,273.68
	511300 OVERTIME PAYMENTS	87.95	370.78
	515100 RETIREMENT PLANS EXPENSE	21,328.66	80,856.02
	515200 FICA EXPENSE	24,616.96	92,729.47
	515400 LIFE & ACCIDENT INS EXP	336.30	1,290.23
	515500 HEALTH INSURANCE EXPENSE	41,724.43	166,781.86
	516400 UNEMPLOYM COMP INS EXP		171.54
	516500 WORKERS COMP PREMIUMS		936.06
	Major Account 510000 Total	448,636.25	1,657,340.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.67	7,906.32
	521200 COM EXPENSE - VOICE/DATA	2,560.90	11,851.51
	521300 FREIGHT EXPENSE	469.14	1,648.11
	521500 PUBLICATION & PRINT EXP	15,825.17	190,095.28
	522100 DUES & SUBSCRIPTION EXP	32,979.05	37,029.24
	522200 CONFERENCE REGISTRATION	4,290.32-	1,226.68
	522400 SUBSISTENCE	34,277.37	6,563.84-
	523201 NATURAL GAS	5,324.61	15,001.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	350.31	989.40
	523203 WATER	763.90	1,444.53
	523219 OTHER UTILITY	556.47	2,061.25
	524700 RENT EXP-OTHER REAL PROP	1,012.00	114,409.68
	525100 RENT EXP-OFFICE EQUIP	155.45	424.75
	525500 RENT EXP-OTHER PERS PROP	10.80	51.80
	526100 REP & MAINT-REAL PROPERT	22,461.08	56,562.61
	527200 REP & MAINT-MOTOR VEHICL	1,619.30	1,669.30
	531100 OFFICE SUPPLIES EXPENSE	192.29	538.72
	533100 HOUSEHOLD & INSTIT EXP	5.98	159.69
	533900 FOOD EXPENSE-INSTITUTIONS	13,413.39	18,720.06
	534600 ED & RECREATIONAL SUP EX	24,058.75	40,145.97
	534800 CONST & MAINT SUP EXP		5,283.85
	534900 MISCELLANEOUS SUP EXP		27.50
	534901 DATA PROCESSING SUPPLIES	18.97	227.58
	537100 LABORATORY SUP EXP	378.22	558.66
	538100 VEHICLE & EQUIP SUP EXP	2,002.11	1,442.56
	545000 LABORATORY SERVICES	185.51	185.51
	549200 JANITORIAL/SECURITY SRVS	479.55	1,611.72
	554900 OTHER CONTRACTUAL SERVICES	303,593.07-	253,570.44-
	555200 SOFTWARE - NEW PURCHASES		10,471.00
	556100 INSURANCE EXPENSE	97.18-	526.67-
	559100 OTHER OPERATING EXP	11,473.71	259,861.81
	Major Account 520000 Total	136,861.87-	520,945.80
	570000 Travel Expenses		
	571100 LODGING	2,396.08	19,275.73
	572100 COMMERCIAL TRANSPORTATIO		2,463.00
	573100 STATE-OWNED TRANSPORT	698.40	1,301.40
	574500 PERSONAL VEHICLE MILEAGE	454.30-	159.60
	575100 MISC TRAVEL EXPENSE	4.00	122.48
	Major Account 570000 Total	2,644.18	23,322.21
	580000 Capital Outlay		
	588003 BUILDINGS	13,645.44	54,581.76
	Major Account 580000 Total	13,645.44	54,581.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	279,352.34	295,140.06
	Major Account 590000 Total	279,352.34	295,140.06
	Fund 55110 Expenditures Total	607,416.34	2,551,330.51

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>34,662,672.60-</u>	<u>9,684,853.37-</u>
	Subprogram Expenditures	<u>607,416.34</u>	<u>2,551,330.51</u>
	Program Revenues	<u>65,183,157.70-</u>	<u>102,038,565.86-</u>
	Program Expenditures	<u>33,697,434.27</u>	<u>129,200,632.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688,260.43	2,727,591.17
	511200 TEMPORARY SALARIES-WAGE	48,947.50	152,673.23
	511300 OVERTIME PAYMENTS	140.67	178.26
	515100 RETIREMENT PLANS EXPENSE	1,172.45	4,689.80
	515200 FICA EXPENSE	334.99	3,505.95
	515400 LIFE & ACCIDENT INS EXP	8.16	32.60
	515500 HEALTH INSURANCE EXPENSE	1,414.34	5,649.46
	515900 EMPLOYEE BENEFITS EXP-UN	192,978.09	763,193.81
	516400 UNEMPLOYM COMP INS EXP		43.18
	Major Account 510000 Total	933,256.63	3,657,557.46
	Fund 10000 Expenditures Total	933,256.63	3,657,557.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		658.74-
	472100 SALE OF SUP & MAT		946.00
	Major Account 470000 Total		287.26
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,371.00-
	Major Account 480000 Total		9,371.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,313.05-	1,079,657.87-
	493104 TRANS IN-PLANT IMPROVEMEN		7,870.13-
	493200 OPERATING TRANSFERS OUT	4,588.73	44,229.28
	Major Account 490000 Total	5,724.32-	1,043,298.72-
	Fund 25150 Revenue Total	5,724.32-	1,052,382.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,793.02-	46,956.66-
	515900 EMPLOYEE BENEFITS EXP-UN	1,985.06-	1,829.41-
	516400 UNEMPLOYM COMP INS EXP		96.90-
	Major Account 510000 Total	18,778.08-	48,882.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.97	301.47
	521200 COM EXPENSE - VOICE/DATA	4,049.80	13,352.76
	521300 FREIGHT EXPENSE	131.18	984.85
	521400 CIO CHARGES	76.80	307.20
	521500 PUBLICATION & PRINT EXP	2,092.04	23,494.64
	521900 AWARDS EXPENSE	554.17	1,272.58
	522100 DUES & SUBSCRIPTION EXP	24,582.17	85,740.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,723.00
	525100 RENT EXP-OFFICE EQUIP	1,854.22	2,881.44
	525500 RENT EXP-OTHER PERS PROP	93.60	1,676.59
	526100 REP & MAINT-REAL PROPERT	927.48	10,899.08
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER		129.86
	531100 OFFICE SUPPLIES EXPENSE	12,396.07	35,223.72
	533100 HOUSEHOLD & INSTIT EXP	3,208.54	6,849.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,446.37	3,047.83
	534500 AGRICULTURAL SUPPLIES EX		95.91
	534600 ED & RECREATIONAL SUP EX	35,642.18	43,598.06
	534700 ENG TECH & COMM SUP EXP	30.55	210.82
	534800 CONST & MAINT SUP EXP	424.92	457.39
	534900 MISCELLANEOUS SUP EXP	569.36	818.46
	534901 DATA PROCESSING SUPPLIES	759.85	30,762.82
	535100 MEDICAL SUPPLIES	7,695.70	17,503.24
	537100 LABORATORY SUP EXP	1,651.65	2,540.01
	538100 VEHICLE & EQUIP SUP EXP	186.21	555.48
	543500 MGT CONSULTANT SERVICES		6,750.00
	545000 LABORATORY SERVICES	1,950.00	2,114.56
	547100 EDUCATIONAL SERVICES	16,011.00	223,346.00
	554900 OTHER CONTRACTUAL SERVICES	498,967.19	1,133,592.79
	555200 SOFTWARE - NEW PURCHASES	159,543.39	496,975.62
	559100 OTHER OPERATING EXP	1,136.79	17,901.77
	Major Account 520000 Total	777,029.20	2,179,165.64
	570000 Travel Expenses		
	571100 LODGING	2,316.67	13,194.55
	571103 BOARD & LODGING-FOREIGN		1,263.29
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS	492.76	5,489.12
	572100 COMMERCIAL TRANSPORTATIO	2,318.51	9,126.11
	572103 COMERCIAL FARES-FOREIGN		3,545.98
	573100 STATE-OWNED TRANSPORT	558.79	2,083.79
	574500 PERSONAL VEHICLE MILEAGE	378.70	560.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,362.38	19,532.62
	575100 MISC TRAVEL EXPENSE	132.53	385.68
	Major Account 570000 Total	10,562.97	55,183.77
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,100.00-	128,433.73
	Major Account 580000 Total	11,100.00-	128,433.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,840.00	156,420.00
	Major Account 590000 Total	37,840.00	156,420.00
	Fund 25150 Expenditures Total	795,554.09	2,470,320.17
	Subprogram Revenues	5,724.32-	1,052,382.46-
	Subprogram Expenditures	1,728,810.72	6,127,877.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,323.62	2,256,400.18
	511200 TEMPORARY SALARIES-WAGE	6,807.10	22,452.40
	511300 OVERTIME PAYMENTS	969.13	2,388.01
	515100 RETIREMENT PLANS EXPENSE	2.00	157.31
	515200 FICA EXPENSE	1.70	179.16
	515400 LIFE & ACCIDENT INS EXP		1.56
	515500 HEALTH INSURANCE EXPENSE	13.80	416.02
	515900 EMPLOYEE BENEFITS EXP-UN	152,195.55	650,295.63
	516400 UNEMPLOYM COMP INS EXP	2.92	14.56
	Major Account 510000 Total	689,315.82	2,932,304.83
	Fund 10000 Expenditures Total	689,315.82	2,932,304.83
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00
	Major Account 470000 Total		250.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	551.90-	2,247,977.65-
	493104 TRANS IN-PLANT IMPROVEMEN		347,146.12-
	493200 OPERATING TRANSFERS OUT		91,941.41
	Major Account 490000 Total	551.90-	2,503,182.36-
	Fund 25150 Revenue Total	551.90-	2,502,932.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,218.94
	515900 EMPLOYEE BENEFITS EXP-UN		11,427.47
	516400 UNEMPLOYM COMP INS EXP	3.82-	17.39-
	Major Account 510000 Total	3.82-	49,629.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.07	131.86
	521200 COM EXPENSE - VOICE/DATA	4,510.97	17,984.26
	521300 FREIGHT EXPENSE	131.74	373.84
	521500 PUBLICATION & PRINT EXP	3,496.44	6,849.76
	522100 DUES & SUBSCRIPTION EXP	161.00-	37,610.67
	522200 CONFERENCE REGISTRATION	975.00	4,561.00-
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	524600 RENT EXPENSE-BUILDINGS		539.50
	525100 RENT EXP-OFFICE EQUIP	1,749.20	3,498.40
	525500 RENT EXP-OTHER PERS PROP		2,869.79
	526100 REP & MAINT-REAL PROPERT	425.54	3,947.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		261.64
	531100 OFFICE SUPPLIES EXPENSE	1,062.49	16,656.76
	533100 HOUSEHOLD & INSTIT EXP	3.18	701.58
	533900 FOOD EXPENSE-INSTITUTIONS		429.67
	534600 ED & RECREATIONAL SUP EX	180.29	1,597.23
	534900 MISCELLANEOUS SUP EXP		192.32
	534901 DATA PROCESSING SUPPLIES	2,068.43	6,350.54
	535100 MEDICAL SUPPLIES	29,261.93	141,050.16
	537100 LABORATORY SUP EXP	29.49	927.93
	538100 VEHICLE & EQUIP SUP EXP	25.20	459.19
	547100 EDUCATIONAL SERVICES	53,106.00	92,482.15
	554900 OTHER CONTRACTUAL SERVICES	14,237.35	58,601.35
	555200 SOFTWARE - NEW PURCHASES	2,133.17	23,345.65
	559100 OTHER OPERATING EXP	15.00	192.06
	Major Account 520000 Total	113,283.49	413,654.70
	570000 Travel Expenses		
	571100 LODGING	4,376.27	15,156.46
	571600 MEALS - TAXABLE	36.76	47.79
	572100 COMMERCIAL TRANSPORTATIO	531.34	2,074.21
	574500 PERSONAL VEHICLE MILEAGE	1,293.60	3,522.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		408.93
	575100 MISC TRAVEL EXPENSE	168.00	534.50
	Major Account 570000 Total	6,405.97	21,744.77
	580000 Capital Outlay		
	588003 BUILDINGS	48.00	48.00
	Major Account 580000 Total	48.00	48.00
	Fund 25150 Expenditures Total	119,733.64	485,076.49
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,664.00	2,061,574.00-
	472200 REPROD & PUBLICATIONS	1,610.00	1,610.00
	Major Account 470000 Total	29,274.00	2,059,964.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	80.48-	996.89-
	Major Account 480000 Total	80.48-	996.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,510.45	33,115.45
	Major Account 490000 Total	1,510.45	33,115.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenue Total	30,703.97	2,027,845.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,120.50	253,381.16
	511200 TEMPORARY SALARIES-WAGE	8,315.21	10,295.07
	511300 OVERTIME PAYMENTS		126.00
	515200 FICA EXPENSE		5.72
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		91.46
	515900 EMPLOYEE BENEFITS EXP-UN	22,338.91	71,305.49
	Major Account 510000 Total	108,774.62	335,205.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90-
	521200 COM EXPENSE - VOICE/DATA	186.00	1,832.02
	521300 FREIGHT EXPENSE		10.58-
	521500 PUBLICATION & PRINT EXP	1,019.72	1,952.27
	522100 DUES & SUBSCRIPTION EXP	10,052.00	56,973.22
	522200 CONFERENCE REGISTRATION	52,200.00	52,200.00
	525100 RENT EXP-OFFICE EQUIP	1,291.86	2,583.72
	525500 RENT EXP-OTHER PERS PROP	2.76	163.80
	526100 REP & MAINT-REAL PROPERT		25.63
	527300 REP & MAINT-MEDICAL EQUI	1,597.11	5,143.98
	527800 REP & MAINT-OTHER PROPER		57.79
	531100 OFFICE SUPPLIES EXPENSE	1,508.52	1,635.77
	533100 HOUSEHOLD & INSTIT EXP	475.83	1,928.32
	533900 FOOD EXPENSE-INSTITUTIONS	55.87	6.80
	534600 ED & RECREATIONAL SUP EX	2,108.53	720,484.65
	534800 CONST & MAINT SUP EXP	105.02	151.82
	534900 MISCELLANEOUS SUP EXP	18.78	241.03
	534901 DATA PROCESSING SUPPLIES	19.98	6,554.51
	535100 MEDICAL SUPPLIES	5,512.41	32,517.99
	537100 LABORATORY SUP EXP	15,529.78	28,071.81
	545000 LABORATORY SERVICES	240.00	15,029.99
	547100 EDUCATIONAL SERVICES	20,597.44	138,243.99
	554900 OTHER CONTRACTUAL SERVICES	25,332.91	151,713.96
	555200 SOFTWARE - NEW PURCHASES	2,721.64	81,313.10
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	140,576.16	1,298,849.69
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	Fund 55150 Expenditures Total	249,350.78	1,634,064.86
	Subprogram Revenues	30,152.07	4,530,777.80-
	Subprogram Expenditures	1,058,400.24	5,051,446.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	355,357.05	1,426,718.44	
511200 TEMPORARY SALARIES-WAGE	3,162.43	7,058.09	
511300 OVERTIME PAYMENTS	1,786.15	4,354.33	
515100 RETIREMENT PLANS EXPENSE		544.83	
515200 FICA EXPENSE		481.05	
515400 LIFE & ACCIDENT INS EXP		6.61	
515500 HEALTH INSURANCE EXPENSE		817.16	
515900 EMPLOYEE BENEFITS EXP-UN	104,677.30	422,401.31	
Major Account 510000 Total	464,982.93	1,862,381.82	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		480.00	
522600 JOB APPLICANT EXPENSE		676.08	
525500 RENT EXP-OTHER PERS PROP	89.15	361.12	
527100 REP & MAINT-OFFICE EQUIP		140.00	
531100 OFFICE SUPPLIES EXPENSE	239.17	1,043.61	
534600 ED & RECREATIONAL SUP EX	870.48	2,140.98	
534800 CONST & MAINT SUP EXP	17.97	156.82	
534901 DATA PROCESSING SUPPLIES	58.46	3,823.61	
535100 MEDICAL SUPPLIES	267.32	791.70	
537100 LABORATORY SUP EXP	7.91	22,215.37	
541700 LEGAL RELATED EXPENSE		8.70	
554900 OTHER CONTRACTUAL SERVICES		64.42	
Major Account 520000 Total	1,550.46	31,902.41	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	704.90	1,933.40	
575100 MISC TRAVEL EXPENSE	4.50	4.50	
Major Account 570000 Total	709.40	1,937.90	
580000 Capital Outlay			
588004 EQUIPMENT	13,340.80	19,289.80	
Major Account 580000 Total	13,340.80	19,289.80	
Fund 10000 Expenditures Total	480,583.59	1,915,511.93	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		10.00-	
Major Account 470000 Total		10.00-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	611,208.00-	611,208.00-	
493200 OPERATING TRANSFERS OUT		3,065,736.63	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Major Account 490000 Total	611,208.00-	2,454,528.63
	Fund 25150 Revenue Total	611,208.00-	2,454,518.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,531.66	1,797,162.95
	511200 TEMPORARY SALARIES-WAGE	1,800.00	3,300.00
	511300 OVERTIME PAYMENTS	590.51	1,269.12
	511900 SUPPLEMENTAL		30,416.67
	515900 EMPLOYEE BENEFITS EXP-UN	136,203.73	634,648.07
	Major Account 510000 Total	567,125.90	2,466,796.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,035.45	8,944.53
	521200 COM EXPENSE - VOICE/DATA	4,254.80	17,138.00
	521300 FREIGHT EXPENSE		31.22
	521500 PUBLICATION & PRINT EXP		310.32
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	50.00	550.00
	522600 JOB APPLICANT EXPENSE	286.00	5,129.00
	525500 RENT EXP-OTHER PERS PROP	196.37-	439.97-
	526100 REP & MAINT-REAL PROPERT		1,151.32
	531100 OFFICE SUPPLIES EXPENSE	148.97	367.91
	535100 MEDICAL SUPPLIES	199.31	785.27
	537100 LABORATORY SUP EXP	157.50	18,549.42
	541700 LEGAL RELATED EXPENSE		5,423.70
	545000 LABORATORY SERVICES		206.00
	549200 JANITORIAL/SECURITY SRVS	325.71	1,302.84
	554900 OTHER CONTRACTUAL SERVICES	8,104.67	113,225.27
	555200 SOFTWARE - NEW PURCHASES		34,453.68
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	15,366.04	207,618.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		651.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	573.00	573.00
	575100 MISC TRAVEL EXPENSE		2,620.00
	Major Account 570000 Total	573.00	3,874.00
	580000 Capital Outlay		
	588004 EQUIPMENT		17,852.80-
	Major Account 580000 Total		17,852.80-

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Fund 25150 Expenditures Total	583,064.94	2,660,436.52
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	971.00-	1,092,791.50-
	471103 NON RESIDENT TUITION	307.50	307.50
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	663.50-	1,092,984.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,000.00-
	493200 OPERATING TRANSFERS OUT	2,836,322.15	2,836,322.15
	Major Account 490000 Total	2,836,322.15	2,805,322.15
	Fund 55150 Revenue Total	2,835,658.65	1,712,338.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,725.53	44,152.20
	511200 TEMPORARY SALARIES-WAGE	6,792.79	7,481.30
	511300 OVERTIME PAYMENTS		13.59
	515900 EMPLOYEE BENEFITS EXP-UN	3,782.96	12,518.02
	Major Account 510000 Total	23,301.28	64,165.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	521300 FREIGHT EXPENSE		121.56
	521500 PUBLICATION & PRINT EXP	3,276.14	10,171.24
	522100 DUES & SUBSCRIPTION EXP	570.00-	570.00-
	522200 CONFERENCE REGISTRATION	587.00	741.50
	522600 JOB APPLICANT EXPENSE	128.38	307.43
	524700 RENT EXP-OTHER REAL PROP		100.00
	527300 REP & MAINT-MEDICAL EQUI	29.99	6,869.12
	527600 REP & MAINT-HOUSE/INST E		332.91
	531100 OFFICE SUPPLIES EXPENSE	614.08	29,038.16-
	533100 HOUSEHOLD & INSTIT EXP		269.21
	533900 FOOD EXPENSE-INSTITUTIONS	77.30	1,505.62
	535100 MEDICAL SUPPLIES	68,661.73	405,850.27
	537100 LABORATORY SUP EXP	156.35	402,439.90
	539951 PURCHASES FOR RESALE	108.46	2,351.23-
	554900 OTHER CONTRACTUAL SERVICES	322.70	7,673.10
	556100 INSURANCE EXPENSE	1.50	7.00
	559100 OTHER OPERATING EXP	216.76	3,201.21
	Major Account 520000 Total	73,621.39	807,641.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	214.16	1,362.98
	572100 COMMERCIAL TRANSPORTATIO	817.19	847.19
	574500 PERSONAL VEHICLE MILEAGE	1,115.10	1,305.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,371.30	1,932.00
	Major Account 570000 Total	3,517.75	5,447.67
	580000 Capital Outlay		
	588004 EQUIPMENT		366,640.99-
	Major Account 580000 Total		366,640.99-
	Fund 55150 Expenditures Total	100,440.42	510,613.47
	Subprogram Revenues	2,224,450.65	4,166,856.78
	Subprogram Expenditures	1,164,088.95	5,086,561.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,345.66	968,665.35
	511200 TEMPORARY SALARIES-WAGE	67,961.92	302,760.08
	511300 OVERTIME PAYMENTS	843.55	1,821.30
	515900 EMPLOYEE BENEFITS EXP-UN	73,100.10	277,760.43
	Major Account 510000 Total	397,251.23	1,551,007.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		500.00
	521900 AWARDS EXPENSE		364.85
	522100 DUES & SUBSCRIPTION EXP		10,628.99
	524700 RENT EXP-OTHER REAL PROP		150.00
	526100 REP & MAINT-REAL PROPERT		815.13
	527300 REP & MAINT-MEDICAL EQUI		14,713.83
	531100 OFFICE SUPPLIES EXPENSE	28.28	231.83
	533100 HOUSEHOLD & INSTIT EXP	26.53	26.53
	533900 FOOD EXPENSE-INSTITUTIONS	213.30	910.55
	534600 ED & RECREATIONAL SUP EX	249.99	1,214.88
	534800 CONST & MAINT SUP EXP		4.99
	534900 MISCELLANEOUS SUP EXP	7.98	7.98
	534901 DATA PROCESSING SUPPLIES	16,884.55	18,864.80
	537100 LABORATORY SUP EXP	41.80	41.80
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,999.23	43,361.69
	555200 SOFTWARE - NEW PURCHASES		49,621.00
	559100 OTHER OPERATING EXP	140.41	1,249.89
	Major Account 520000 Total	22,592.07	143,719.74
	570000 Travel Expenses		
	571100 LODGING	667.10	892.50
	571800 MEALS - TRAVEL STATUS	281.67	658.78
	574500 PERSONAL VEHICLE MILEAGE	748.30	748.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.63	136.63
	Major Account 570000 Total	1,833.70	2,436.21
	Fund 10000 Expenditures Total	421,677.00	1,697,163.11
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09
	Major Account 480000 Total		473.09
	490000 Other Financing Sources		

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	388.30	487,332.11-
	493104 TRANS IN-PLANT IMPROVEMEN	34,082.67-	34,082.67-
	493200 OPERATING TRANSFERS OUT	500.00	61,801.16
	Major Account 490000 Total	33,194.37-	459,613.62-
	Fund 25150 Revenue Total	33,194.37-	459,140.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,269.06-
	515900 EMPLOYEE BENEFITS EXP-UN		1,874.45-
	Major Account 510000 Total		8,143.51-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.80	40.80
	521200 COM EXPENSE - VOICE/DATA	1,423.81	3,200.81
	521400 CIO CHARGES	127.68	510.72
	521500 PUBLICATION & PRINT EXP	436.57	2,145.13
	522100 DUES & SUBSCRIPTION EXP	24,814.00	22,425.55
	522200 CONFERENCE REGISTRATION	2,290.00	2,290.00
	525100 RENT EXP-OFFICE EQUIP	1,278.16	2,542.97
	525500 RENT EXP-OTHER PERS PROP		538.25
	526100 REP & MAINT-REAL PROPERT		519.50-
	531100 OFFICE SUPPLIES EXPENSE	75.96	2,930.46
	533100 HOUSEHOLD & INSTIT EXP		30.11-
	533900 FOOD EXPENSE-INSTITUTIONS	1,251.82	1,885.40
	534901 DATA PROCESSING SUPPLIES	52.22	52.22
	535100 MEDICAL SUPPLIES		173.43
	537100 LABORATORY SUP EXP		5,828.74
	538100 VEHICLE & EQUIP SUP EXP		715.37
	545000 LABORATORY SERVICES	4,180.00	4,468.00
	547100 EDUCATIONAL SERVICES	388.30-	388.30-
	554900 OTHER CONTRACTUAL SERVICES	2,322.59	10,954.31
	555200 SOFTWARE - NEW PURCHASES	75.14	28,898.71-
	559100 OTHER OPERATING EXP	15.00	378.07
	Major Account 520000 Total	37,995.45	31,243.61
	570000 Travel Expenses		
	571100 LODGING		1,519.14
	571800 MEALS - TRAVEL STATUS	50.91	743.78
	572100 COMMERCIAL TRANSPORTATIO		255.30
	573100 STATE-OWNED TRANSPORT	181.00	3,667.00
	574500 PERSONAL VEHICLE MILEAGE		21.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		707.27
	Major Account 570000 Total	231.91	6,913.49
	580000 Capital Outlay		
	588004 EQUIPMENT		16,917.12
	Major Account 580000 Total		16,917.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	20,000.00
	599104 STUDENT TUITION	1,978.02	1,978.02
	Major Account 590000 Total	6,978.02	21,978.02
	Fund 25150 Expenditures Total	45,205.38	68,908.73
	Subprogram Revenues	33,194.37	459,140.53
	Subprogram Expenditures	466,882.38	1,766,071.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,606.96	619,327.07
	511200 TEMPORARY SALARIES-WAGE	9,512.55	28,168.67
	515900 EMPLOYEE BENEFITS EXP-UN	51,954.82	183,266.33
	Major Account 510000 Total	238,074.33	830,762.07
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		262.21
	534901 DATA PROCESSING SUPPLIES		4,042.72
	543500 MGT CONSULTANT SERVICES	15,998.25	15,998.25
	Major Account 520000 Total	15,998.25	20,303.18
	580000 Capital Outlay		
	588004 EQUIPMENT	79,511.71	84,703.06
	Major Account 580000 Total	79,511.71	84,703.06
	Fund 10000 Expenditures Total	333,584.29	935,768.31
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,299.37-
	Major Account 490000 Total		8,299.37-
	Fund 25150 Revenue Total		8,299.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.78
	515900 EMPLOYEE BENEFITS EXP-UN		145.38
	Major Account 510000 Total		670.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.73	29.32
	521200 COM EXPENSE - VOICE/DATA	93.00	279.00
	521500 PUBLICATION & PRINT EXP	38.42	38.42
	522100 DUES & SUBSCRIPTION EXP		7,570.16-
	522600 JOB APPLICANT EXPENSE		493.15
	554900 OTHER CONTRACTUAL SERVICES	852.36	11,369.02
	555200 SOFTWARE - NEW PURCHASES		7,570.16
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	1,004.51	12,223.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	Fund 25150 Expenditures Total	1,004.51	12,914.07
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	957.00	415,449.94-
	474100 GENERAL BUSINESS FEES		192,946.26-
	Major Account 470000 Total	957.00	608,396.20-
	Fund 55150 Revenue Total	957.00	608,396.20-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	78,366.07	215,502.67
	Major Account 580000 Total	78,366.07	215,502.67
	Fund 55150 Expenditures Total	78,366.07	215,502.67
	Subprogram Revenues	957.00	616,695.57-
	Subprogram Expenditures	412,954.87	1,164,185.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,231,184.06	4,601,374.78	
511200 TEMPORARY SALARIES-WAGE	38,364.64	128,642.80	
511300 OVERTIME PAYMENTS	841.75	2,068.94	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	1,617.55	5,484.07	
515200 FICA EXPENSE	1,451.22	4,952.82	
515400 LIFE & ACCIDENT INS EXP	18.77	57.00	
515500 HEALTH INSURANCE EXPENSE	3,794.64	11,568.01	
515900 EMPLOYEE BENEFITS EXP-UN	350,820.59	1,324,223.51	
Major Account 510000 Total	1,628,093.22	6,088,371.93	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	11,340.11	35,287.81	
522100 DUES & SUBSCRIPTION EXP		7,192.85	
522200 CONFERENCE REGISTRATION	650.00	2,625.00	
522600 JOB APPLICANT EXPENSE	102.00	102.00	
525500 RENT EXP-OTHER PERS PROP	59.62	1,224.53	
526100 REP & MAINT-REAL PROPERT	98,444.35	98,453.94	
531100 OFFICE SUPPLIES EXPENSE	917.05	1,696.74	
533100 HOUSEHOLD & INSTIT EXP	208.98	1,113.33	
533900 FOOD EXPENSE-INSTITUTIONS	84.85	371.70	
534600 ED & RECREATIONAL SUP EX		457.18	
534900 MISCELLANEOUS SUP EXP	101.07	650.94	
534901 DATA PROCESSING SUPPLIES	758.00	22,146.80	
535100 MEDICAL SUPPLIES		9,806.96	
537100 LABORATORY SUP EXP	13,312.02	13,312.02	
538100 VEHICLE & EQUIP SUP EXP	104.11	280.07	
549200 JANITORIAL/SECURITY SRVS	40.00	40.00	
554900 OTHER CONTRACTUAL SERVICES	476.19	115,274.83	
555200 SOFTWARE - NEW PURCHASES	10,548.48	10,548.48	
559100 OTHER OPERATING EXP	85.02	4,391.42	
Major Account 520000 Total	137,231.85	324,976.60	
570000 Travel Expenses			
571100 LODGING	3,523.21	6,694.64	
571600 MEALS - TAXABLE	22.06	61.45	
571800 MEALS - TRAVEL STATUS		162.00	
572100 COMMERCIAL TRANSPORTATIO	102.75	570.45	
574500 PERSONAL VEHICLE MILEAGE	5,131.00	11,464.60	
575100 MISC TRAVEL EXPENSE	48.00	205.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,827.02	19,158.14
	580000 Capital Outlay		
	588004 EQUIPMENT		44,287.36
	Major Account 580000 Total		44,287.36
	Fund 10000 Expenditures Total	1,774,152.09	6,476,794.03
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		291.67-
	Major Account 470000 Total		291.67-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	10,000.00-	17,500.00-
	Major Account 480000 Total	10,000.00-	17,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,453.25
	493200 OPERATING TRANSFERS OUT		33,568.63
	493204 TRANS OUT-PLANT IMPROVEME		10,474.00-
	Major Account 490000 Total		31,547.88
	Fund 25150 Revenue Total	10,000.00-	13,756.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,190.75-	45,150.76-
	511200 TEMPORARY SALARIES-WAGE	350.00	4,227.22
	515900 EMPLOYEE BENEFITS EXP-UN	12,585.59-	12,291.65-
	Major Account 510000 Total	54,426.34-	53,215.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.63	466.85
	521200 COM EXPENSE - VOICE/DATA	8,914.68	35,404.11
	521300 FREIGHT EXPENSE	113.87	230.60
	521500 PUBLICATION & PRINT EXP	8,538.02	27,357.93
	522100 DUES & SUBSCRIPTION EXP	534.00	5,599.41
	522200 CONFERENCE REGISTRATION	3,169.00	9,477.00
	522600 JOB APPLICANT EXPENSE		614.46
	524600 RENT EXPENSE-BUILDINGS	207.00	779.00
	524700 RENT EXP-OTHER REAL PROP	525.00	525.00
	525100 RENT EXP-OFFICE EQUIP	3,759.30	7,518.60
	525500 RENT EXP-OTHER PERS PROP		1,457.02
	526100 REP & MAINT-REAL PROPERT		825.00
	531100 OFFICE SUPPLIES EXPENSE	1,877.50	4,787.28
	533100 HOUSEHOLD & INSTIT EXP	6.90	198.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	964.62	1,505.09
	534600 ED & RECREATIONAL SUP EX	346.66	1,090.96
	534800 CONST & MAINT SUP EXP		202.89
	534900 MISCELLANEOUS SUP EXP	67.19	67.19
	534901 DATA PROCESSING SUPPLIES	452.00	9,571.20
	535100 MEDICAL SUPPLIES	107,467.40-	111,185.80-
	537100 LABORATORY SUP EXP	9,392.90	15,535.36
	538100 VEHICLE & EQUIP SUP EXP	76.51	180.31
	545000 LABORATORY SERVICES		132.38
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	14,472.17	22,775.14
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	148.20	2,261.40
	Major Account 520000 Total	53,752.25-	37,572.33
	570000 Travel Expenses		
	571100 LODGING	1,984.31	6,734.75
	571800 MEALS - TRAVEL STATUS		4.38-
	572100 COMMERCIAL TRANSPORTATIO	1,872.68	4,056.00
	574500 PERSONAL VEHICLE MILEAGE		1,931.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.32-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	3,856.99	12,658.35
	590000 Government Aid		
	599104 STUDENT TUITION		2,044.02
	Major Account 590000 Total		2,044.02
	Fund 25150 Expenditures Total	104,321.60-	940.49-
	Subprogram Revenues	10,000.00-	13,756.21
	Subprogram Expenditures	1,669,830.49	6,475,853.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	378,780.67	1,468,689.73	
511200 TEMPORARY SALARIES-WAGE	1,040.00	4,030.00	
511300 OVERTIME PAYMENTS		301.35	
515900 EMPLOYEE BENEFITS EXP-UN	110,138.04	427,448.92	
516400 UNEMPLOYM COMP INS EXP	3.83	12.47	
Major Account 510000 Total	489,962.54	1,900,482.47	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		20.00	
522100 DUES & SUBSCRIPTION EXP		.25	
522600 JOB APPLICANT EXPENSE	455.87	811.70	
525500 RENT EXP-OTHER PERS PROP	728.59	3,790.74	
526100 REP & MAINT-REAL PROPERT		554.48	
527300 REP & MAINT-MEDICAL EQUI		555.00	
527800 REP & MAINT-OTHER PROPER	674.68	674.68	
531100 OFFICE SUPPLIES EXPENSE	116.45	1,056.34	
533100 HOUSEHOLD & INSTIT EXP		130.35	
533900 FOOD EXPENSE-INSTITUTIONS	244.46	244.46	
534600 ED & RECREATIONAL SUP EX		174.05	
534800 CONST & MAINT SUP EXP	1,717.36	2,488.87	
534900 MISCELLANEOUS SUP EXP		258.86	
534901 DATA PROCESSING SUPPLIES	5,891.86	14,774.56	
535100 MEDICAL SUPPLIES	3,762.88	15,052.08	
537100 LABORATORY SUP EXP	296.52	6,256.44	
545000 LABORATORY SERVICES	5,290.00	5,290.00	
547100 EDUCATIONAL SERVICES		600.00	
554900 OTHER CONTRACTUAL SERVICES	628.54	3,728.54	
555200 SOFTWARE - NEW PURCHASES		5,000.00	
559100 OTHER OPERATING EXP	802.40	3,352.94	
Major Account 520000 Total	20,609.61	64,814.34	
Fund 10000 Expenditures Total	510,572.15	1,965,296.81	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	166,666.68-	
Major Account 450000 Total	41,666.67-	166,666.68-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	120.00-	8,235.38	
Major Account 470000 Total	120.00-	8,235.38	
490000 Other Financing Sources			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,002.16
	Major Account 490000 Total		30,002.16
	Fund 25150 Revenue Total	41,786.67-	128,429.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,280.43	56,963.72-
	515900 EMPLOYEE BENEFITS EXP-UN	3,372.84	14,766.40-
	516400 UNEMPLOYM COMP INS EXP	2.88-	12.97-
	Major Account 510000 Total	14,650.39	71,743.09-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.19	160.17
	521200 COM EXPENSE - VOICE/DATA	4,850.19	19,914.31
	521300 FREIGHT EXPENSE	75.81	133.83
	521500 PUBLICATION & PRINT EXP	24.50	2,272.30
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	983.00	6,148.24
	525500 RENT EXP-OTHER PERS PROP		532.79-
	526100 REP & MAINT-REAL PROPERT		956.25
	527300 REP & MAINT-MEDICAL EQUI		142.50
	527800 REP & MAINT-OTHER PROPER		2,042.88-
	533100 HOUSEHOLD & INSTIT EXP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS	132.68	821.09
	534600 ED & RECREATIONAL SUP EX		391.49
	534700 ENG TECH & COMM SUP EXP		439.11
	534800 CONST & MAINT SUP EXP		2,494.53
	534900 MISCELLANEOUS SUP EXP	218.75	1,000.00
	534901 DATA PROCESSING SUPPLIES		210.78
	535100 MEDICAL SUPPLIES	981.40-	3,890.14-
	537100 LABORATORY SUP EXP	7,392.17	10,687.87
	545000 LABORATORY SERVICES	3,279.94	36,392.73
	554900 OTHER CONTRACTUAL SERVICES	4,020.01	271,123.59
	555200 SOFTWARE - NEW PURCHASES		16,135.05
	559100 OTHER OPERATING EXP	196.66	2,267.42
	Major Account 520000 Total	20,236.50	371,387.45
	570000 Travel Expenses		
	571100 LODGING		270.81-
	572100 COMMERCIAL TRANSPORTATIO	24.63	811.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,533.66	2,841.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	1,558.29	3,382.53
	590000 Government Aid		
	599104 STUDENT TUITION	75,556.72-	1,664.03
	Major Account 590000 Total	75,556.72-	1,664.03
	Fund 25150 Expenditures Total	39,111.54-	304,690.92
	Subprogram Revenues	41,786.67-	128,429.14-
	Subprogram Expenditures	471,460.61	2,269,987.73

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	458,534.26	1,899,120.26	
511200 TEMPORARY SALARIES-WAGE	12,674.37	51,103.48	
511300 OVERTIME PAYMENTS		236.98	
511900 SUPPLEMENTAL		4,582.38	
515100 RETIREMENT PLANS EXPENSE	409.54	1,638.13	
515200 FICA EXPENSE	386.02	1,530.38	
515400 LIFE & ACCIDENT INS EXP	3.23	20.78	
515500 HEALTH INSURANCE EXPENSE	618.17	3,981.17	
515900 EMPLOYEE BENEFITS EXP-UN	133,748.06	556,622.81	
Major Account 510000 Total	606,373.65	2,518,836.37	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		135.88	
522100 DUES & SUBSCRIPTION EXP	220.00	220.00	
522200 CONFERENCE REGISTRATION	275.00	1,548.00	
522400 SUBSISTENCE	970.00	970.00	
525500 RENT EXP-OTHER PERS PROP	142.77	492.50	
527300 REP & MAINT-MEDICAL EQUI		450.50	
527800 REP & MAINT-OTHER PROPER		1,228.84	
531100 OFFICE SUPPLIES EXPENSE	94.04	724.81	
533100 HOUSEHOLD & INSTIT EXP	32.74	144.72	
533900 FOOD EXPENSE-INSTITUTIONS	632.01	1,037.22	
534600 ED & RECREATIONAL SUP EX	28.23	481.11	
534900 MISCELLANEOUS SUP EXP	51.99	51.99	
534901 DATA PROCESSING SUPPLIES	455.91	1,938.80	
535100 MEDICAL SUPPLIES	2,251.55	6,039.83	
537100 LABORATORY SUP EXP	6,505.32	36,391.45	
538100 VEHICLE & EQUIP SUP EXP	12.38	95.27	
547100 EDUCATIONAL SERVICES		2,142.05	
554900 OTHER CONTRACTUAL SERVICES	1,174.40	1,516.40	
559100 OTHER OPERATING EXP	194.14	1,478.26	
Major Account 520000 Total	13,040.48	57,087.63	
570000 Travel Expenses			
571100 LODGING	9,959.40	26,931.48	
571103 BOARD & LODGING-FOREIGN		971.20	
571800 MEALS - TRAVEL STATUS		1,191.79	
572100 COMMERCIAL TRANSPORTATIO	774.78	1,849.98	
572103 COMERCIAL FARES-FOREIGN		107.71	
574500 PERSONAL VEHICLE MILEAGE	546.00	1,164.80	

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,035.08	2,462.75
	575100 MISC TRAVEL EXPENSE	284.00	839.75
	Major Account 570000 Total	13,599.26	35,519.46
	580000 Capital Outlay		
	588004 EQUIPMENT		23,734.60
	Major Account 580000 Total		23,734.60
	Fund 10000 Expenditures Total	633,013.39	2,635,178.06
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,500.00-
	Major Account 470000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,113.93-
	493200 OPERATING TRANSFERS OUT		533,613.93
	Major Account 490000 Total		383,500.00
	Fund 25150 Revenue Total		382,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.94	127,550.02
	511200 TEMPORARY SALARIES-WAGE	74.64-	74.64-
	515900 EMPLOYEE BENEFITS EXP-UN	974.34	36,410.54
	Major Account 510000 Total	5,348.64	163,885.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.26	60.95
	521200 COM EXPENSE - VOICE/DATA	2,325.90	8,989.84
	521300 FREIGHT EXPENSE	27.42	845.51
	521400 CIO CHARGES	4.80	19.20
	521500 PUBLICATION & PRINT EXP	1,456.78	3,067.62
	522100 DUES & SUBSCRIPTION EXP	1,161.69	3,936.19
	522200 CONFERENCE REGISTRATION	2,662.00	16,371.00
	522600 JOB APPLICANT EXPENSE	2,727.00	10,908.00
	525100 RENT EXP-OFFICE EQUIP	1,215.04	2,429.20
	525500 RENT EXP-OTHER PERS PROP		358.89
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	6,188.42	8,708.42
	531100 OFFICE SUPPLIES EXPENSE		189.95
	533900 FOOD EXPENSE-INSTITUTIONS		47.34
	534600 ED & RECREATIONAL SUP EX		226.20
	534700 ENG TECH & COMM SUP EXP	24.99	99.96

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,000.00	212.50
	534901 DATA PROCESSING SUPPLIES		394.00-
	535100 MEDICAL SUPPLIES	20.75	929.40
	537100 LABORATORY SUP EXP	10,095.57	60,683.45
	539100 INDIRECT COST ALLOWANCE	.68	.68
	545000 LABORATORY SERVICES	7,245.60	44,977.36
	547100 EDUCATIONAL SERVICES		399.95
	554900 OTHER CONTRACTUAL SERVICES	4,576.19	110,753.37-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		16,311.81
	556100 INSURANCE EXPENSE		972.74
	559100 OTHER OPERATING EXP		369.85
	Major Account 520000 Total	40,763.09	70,568.64
	570000 Travel Expenses		
	571100 LODGING	1,222.23	2,083.81
	571103 BOARD & LODGING-FOREIGN		1,455.00-
	572100 COMMERCIAL TRANSPORTATIO	2,543.01	10,970.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	414.25	4,154.30
	Major Account 570000 Total	4,179.49	15,753.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,311.05
	Major Account 580000 Total		1,311.05
	590000 Government Aid		
	599104 STUDENT TUITION	12,703.10	107,924.93
	Major Account 590000 Total	12,703.10	107,924.93
	Fund 25150 Expenditures Total	62,994.32	359,443.96
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,088.00	81,669.00-
	472100 SALE OF SUP & MAT		990.00-
	Major Account 470000 Total	1,088.00	82,659.00-
	Fund 55150 Revenue Total	1,088.00	82,659.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,103.99	17,383.84
	511300 OVERTIME PAYMENTS		78.99
	515900 EMPLOYEE BENEFITS EXP-UN	1,413.79	4,837.20
	Major Account 510000 Total	6,517.78	22,300.03
	520000 Operating Expenses		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	63.15	2,042.14
	537100 LABORATORY SUP EXP		8,500.00
	547100 EDUCATIONAL SERVICES		2,244.29
	Major Account 520000 Total	63.15	12,786.43
	Fund 55150 Expenditures Total	6,580.93	35,086.46
	Subprogram Revenues	1,088.00	299,341.00
	Subprogram Expenditures	702,588.64	3,029,708.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	118,729.08	455,035.31	
515100 RETIREMENT PLANS EXPENSE	2,375.36	9,261.04	
515200 FICA EXPENSE	2,227.01	8,623.77	
515400 LIFE & ACCIDENT INS EXP	23.09	92.68	
515500 HEALTH INSURANCE EXPENSE	4,075.59	16,428.38	
515900 EMPLOYEE BENEFITS EXP-UN	24,632.18	94,044.74	
Major Account 510000 Total	152,062.31	583,485.92	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		3,150.00	
527200 REP & MAINT-MOTOR VEHICL	390.00	6,578.60	
531100 OFFICE SUPPLIES EXPENSE	351.52	1,566.69	
533900 FOOD EXPENSE-INSTITUTIONS		231.05	
534800 CONST & MAINT SUP EXP	16.20	2,002.18	
534901 DATA PROCESSING SUPPLIES		4,620.97	
535100 MEDICAL SUPPLIES		621.79	
537100 LABORATORY SUP EXP	2,423.35	4,585.71	
554900 OTHER CONTRACTUAL SERVICES	26,460.78	103,464.63	
555200 SOFTWARE - NEW PURCHASES		110,284.00	
559100 OTHER OPERATING EXP		219.44	
Major Account 520000 Total	29,641.85	237,325.06	
570000 Travel Expenses			
571100 LODGING		811.86	
572100 COMMERCIAL TRANSPORTATIO		130.49	
574500 PERSONAL VEHICLE MILEAGE	252.00	337.40	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total	252.00	1,297.75	
580000 Capital Outlay			
588004 EQUIPMENT		69,245.00	
Major Account 580000 Total		69,245.00	
Fund 10000 Expenditures Total	181,956.16	891,353.73	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		113.00	
472100 SALE OF SUP & MAT		1,450.00-	
Major Account 470000 Total		1,337.00-	
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES		34,235.47	
Major Account 480000 Total		34,235.47	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,454.08-	161,615.73-
	493200 OPERATING TRANSFERS OUT	14,512.51	39,753,287.00
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME		42,170.81
	Major Account 490000 Total	117,941.57-	39,670,226.08
	Fund 25150 Revenue Total	117,941.57-	39,703,124.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,957.10-	182,436.84-
	515200 FICA EXPENSE	15,882.00-	53,133.00-
	Major Account 510000 Total	63,839.10-	235,569.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	75.43
	521200 COM EXPENSE - VOICE/DATA	653.97	2,624.42
	521300 FREIGHT EXPENSE	181.92	613.70
	521400 CIO CHARGES	160.00	640.00
	521500 PUBLICATION & PRINT EXP	519.08	4,754.30
	522100 DUES & SUBSCRIPTION EXP	10.00-	10,795.80
	522400 SUBSISTENCE		1,508.77
	525100 RENT EXP-OFFICE EQUIP	480.78	961.56
	526100 REP & MAINT-REAL PROPERT		267.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	579.30	1,779.53
	533100 HOUSEHOLD & INSTIT EXP		49.89
	533900 FOOD EXPENSE-INSTITUTIONS		515.99
	534600 ED & RECREATIONAL SUP EX		29.87
	534800 CONST & MAINT SUP EXP		2,996.89
	534900 MISCELLANEOUS SUP EXP		7.99
	535100 MEDICAL SUPPLIES	50.00	533.08
	537100 LABORATORY SUP EXP		1,857.67
	538100 VEHICLE & EQUIP SUP EXP	135.64	508.49
	554900 OTHER CONTRACTUAL SERVICES	8,232.00-	86,847.44-
	555200 SOFTWARE - NEW PURCHASES	1,191.87	107,751.55-
	559100 OTHER OPERATING EXP		7,228.65
	Major Account 520000 Total	4,252.49-	156,819.96-
	570000 Travel Expenses		
	571100 LODGING	329.00	581.41
	571103 BOARD & LODGING-FOREIGN		2,249.66
	572100 COMMERCIAL TRANSPORTATIO	484.80	1,067.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,634.47
	575103 MISC TVL EXP-FOREIGN		204.00
	Major Account 570000 Total	813.80	5,736.77
	Fund 25150 Expenditures Total	67,277.79-	386,653.03-
	Subprogram Revenues	117,941.57-	39,703,124.55
	Subprogram Expenditures	114,678.37	504,700.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	27,702.00	457,752.00
	Major Account 590000 Total	27,702.00	457,752.00
	Fund 25150 Expenditures Total	27,702.00	457,752.00
	Subprogram Expenditures	27,702.00	457,752.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	12,700.00-
	Major Account 470000 Total	150.00-	12,700.00-
	Fund 55150 Revenue Total	150.00-	12,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.52	5,710.53
	515900 EMPLOYEE BENEFITS EXP-UN	527.36	1,582.09
	Major Account 510000 Total	2,430.88	7,292.62
	Fund 55150 Expenditures Total	2,430.88	7,292.62
	Subprogram Revenues	150.00-	12,700.00-
	Subprogram Expenditures	2,430.88	7,292.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290,373.86-	1,149,982.49-
	472100 SALE OF SUP & MAT	38,075.00-	195,962.50-
	Major Account 470000 Total	328,448.86-	1,345,944.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,489.92
	493200 OPERATING TRANSFERS OUT		139,489.92-
	Major Account 490000 Total		1,000.00-
	Fund 55150 Revenue Total	328,448.86-	1,346,944.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,627.50	523,427.80
	511300 OVERTIME PAYMENTS		669.61
	515200 FICA EXPENSE		72.48
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		.87
	515900 EMPLOYEE BENEFITS EXP-UN	37,300.89	143,618.75
	Major Account 510000 Total	171,928.39	667,789.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	160.03
	521200 COM EXPENSE - VOICE/DATA	911.03	3,641.42
	521300 FREIGHT EXPENSE		1,313.27
	521400 CIO CHARGES	56.00	224.00
	521500 PUBLICATION & PRINT EXP	3,114.43	8,664.56
	521900 AWARDS EXPENSE		19.24
	522100 DUES & SUBSCRIPTION EXP	15,007.50	90,112.50
	522200 CONFERENCE REGISTRATION	12,859.85	14,580.85
	524600 RENT EXPENSE-BUILDINGS		509.00
	524700 RENT EXP-OTHER REAL PROP	6,591.96	21,821.96
	525100 RENT EXP-OFFICE EQUIP	291.90	583.80
	525400 RENT EXP-COMM EQUIP	190,287.20	190,737.20
	525500 RENT EXP-OTHER PERS PROP		8,101.96
	526100 REP & MAINT-REAL PROPERT		93.75
	531100 OFFICE SUPPLIES EXPENSE	989.82	2,039.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,908.65	53,567.90
	534600 ED & RECREATIONAL SUP EX	25,231.82	77,487.15
	534800 CONST & MAINT SUP EXP	610.00	1,136.49
	534900 MISCELLANEOUS SUP EXP	300.00-	2,473.59-
	534901 DATA PROCESSING SUPPLIES		608.00-
	537100 LABORATORY SUP EXP	875.00	875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		17.00
	539951 PURCHASES FOR RESALE		236.14
	547100 EDUCATIONAL SERVICES	19,947.15	36,107.15
	554900 OTHER CONTRACTUAL SERVICES	120,464.53	541,757.33
	555200 SOFTWARE - NEW PURCHASES	4.14	3,388.00
	559100 OTHER OPERATING EXP	613.77	5,136.33
	Major Account 520000 Total	400,465.53	1,059,229.79
	570000 Travel Expenses		
	571100 LODGING	1,164.36	7,612.91
	571800 MEALS - TRAVEL STATUS	16,901.70	42,374.70
	572100 COMMERCIAL TRANSPORTATIO		4,721.55
	572103 COMERCIAL FARES-FOREIGN		660.27
	574500 PERSONAL VEHICLE MILEAGE	203.70	1,969.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,733.09	56,660.91
	575100 MISC TRAVEL EXPENSE		984.71
	Major Account 570000 Total	28,002.85	114,984.15
	590000 Government Aid		
	599104 STUDENT TUITION	4,098.00-	20,160.00
	Major Account 590000 Total	4,098.00-	20,160.00
	Fund 55150 Expenditures Total	596,298.77	1,862,163.61
	Subprogram Revenues	328,448.86-	1,346,944.99-
	Subprogram Expenditures	596,298.77	1,862,163.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,594.38	460,733.42
	515900 EMPLOYEE BENEFITS EXP-UN	27,864.66	128,032.91
	516400 UNEMPLOYM COMP INS EXP		3.34
	Major Account 510000 Total	128,459.04	588,769.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,002.78
	531100 OFFICE SUPPLIES EXPENSE	136.24	136.24
	534600 ED & RECREATIONAL SUP EX	4,141.70	15,091.14
	534800 CONST & MAINT SUP EXP		182.78
	534901 DATA PROCESSING SUPPLIES	17.98	12,778.51
	543100 IT CONSULTING-APPLICATIONS		80,854.00
	555200 SOFTWARE - NEW PURCHASES	8,902.68	25,924.02
	Major Account 520000 Total	13,198.60	150,969.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		240.10
	Major Account 570000 Total		240.10
	Fund 10000 Expenditures Total	141,657.64	739,979.24
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		12.78-
	Major Account 510000 Total		12.78-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.18	372.37
	521500 PUBLICATION & PRINT EXP		101.91
	522100 DUES & SUBSCRIPTION EXP		757.38
	526100 REP & MAINT-REAL PROPERT		75.00
	534600 ED & RECREATIONAL SUP EX		75,714.87-
	534901 DATA PROCESSING SUPPLIES		200,250.59
	554900 OTHER CONTRACTUAL SERVICES	39.10	1,005,319.42
	555200 SOFTWARE - NEW PURCHASES		235,195.62
	Major Account 520000 Total	132.28	1,366,357.42
	Fund 25150 Expenditures Total	132.28	1,366,344.64
	Subprogram Expenditures	141,789.92	2,106,323.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	761,499.51	2,726,891.10	
511200 TEMPORARY SALARIES-WAGE	1,859.86	5,199.42	
511300 OVERTIME PAYMENTS	249.22	1,096.24	
511900 SUPPLEMENTAL		62,238.40	
515100 RETIREMENT PLANS EXPENSE	1,996.96	7,853.58	
515200 FICA EXPENSE	1,896.00	7,463.71	
515400 LIFE & ACCIDENT INS EXP	19.95	80.13	
515500 HEALTH INSURANCE EXPENSE	6,262.22	24,052.65	
515900 EMPLOYEE BENEFITS EXP-UN	215,544.29	768,168.06	
Major Account 510000 Total	989,328.01	3,603,043.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	28.90	28.90	
521200 COM EXPENSE - VOICE/DATA		822.88	
521500 PUBLICATION & PRINT EXP	770.00	1,338.25	
522100 DUES & SUBSCRIPTION EXP		477.50	
525500 RENT EXP-OTHER PERS PROP		2,325.79	
531100 OFFICE SUPPLIES EXPENSE	817.05	3,721.70	
533100 HOUSEHOLD & INSTIT EXP	293.28	293.28	
533900 FOOD EXPENSE-INSTITUTIONS	311.76	393.86	
534600 ED & RECREATIONAL SUP EX	41,487.21	213,066.71	
534900 MISCELLANEOUS SUP EXP		453.30	
534901 DATA PROCESSING SUPPLIES	1,629.64	30,078.45	
535100 MEDICAL SUPPLIES	14.99	14.99	
537100 LABORATORY SUP EXP	4,602.30	4,709.34	
538100 VEHICLE & EQUIP SUP EXP	334.35	1,081.34	
539951 PURCHASES FOR RESALE	1,630.00	1,630.00	
547100 EDUCATIONAL SERVICES		3,000.00	
554900 OTHER CONTRACTUAL SERVICES	630.49	1,724.74	
559100 OTHER OPERATING EXP	434.87	134,934.87	
Major Account 520000 Total	52,984.84	400,095.90	
570000 Travel Expenses			
571100 LODGING	1,690.15	5,452.89	
571600 MEALS - TAXABLE	46.75	119.76	
572100 COMMERCIAL TRANSPORTATIO		28.62	
574500 PERSONAL VEHICLE MILEAGE	4,041.10	10,744.30	
575100 MISC TRAVEL EXPENSE	45.00	116.00	
Major Account 570000 Total	5,823.00	16,461.57	
Fund 10000 Expenditures Total	1,048,135.85	4,019,600.76	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,510.45-	1,510.45-
	Major Account 490000 Total	1,510.45-	1,510.45-
	Fund 25150 Revenue Total	1,510.45-	1,510.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,668.61
	515900 EMPLOYEE BENEFITS EXP-UN		825.51
	Major Account 510000 Total		3,494.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.30	415.93
	521200 COM EXPENSE - VOICE/DATA	1,438.74	5,628.06
	521300 FREIGHT EXPENSE		132.43
	521500 PUBLICATION & PRINT EXP	604.81	6,369.62
	522100 DUES & SUBSCRIPTION EXP		3,545.00
	522200 CONFERENCE REGISTRATION		920.00
	522600 JOB APPLICANT EXPENSE		3,034.20
	525500 RENT EXP-OTHER PERS PROP		1,458.00
	531100 OFFICE SUPPLIES EXPENSE	1,032.20	3,341.71
	533900 FOOD EXPENSE-INSTITUTIONS	82.10-	827.93
	534600 ED & RECREATIONAL SUP EX		57.11
	534900 MISCELLANEOUS SUP EXP		207.00
	534901 DATA PROCESSING SUPPLIES		726.15
	537100 LABORATORY SUP EXP		486.30
	538100 VEHICLE & EQUIP SUP EXP		191.78
	554900 OTHER CONTRACTUAL SERVICES	1,292.24	1,856.46
	555200 SOFTWARE - NEW PURCHASES		122.00
	559100 OTHER OPERATING EXP	15.00	150.53
	Major Account 520000 Total	4,360.19	29,470.21
	570000 Travel Expenses		
	571100 LODGING	2,028.39	14,744.98
	572100 COMMERCIAL TRANSPORTATIO		1,172.91
	573100 STATE-OWNED TRANSPORT		261.40
	574500 PERSONAL VEHICLE MILEAGE		763.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		484.08
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,028.39	17,450.37
	Fund 25150 Expenditures Total	6,388.58	50,414.70
	Subprogram Revenues	1,510.45-	1,510.45-
	Subprogram Expenditures	1,054,524.43	4,070,015.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,675.76-	21,605.25-
	493200 OPERATING TRANSFERS OUT		23,994.10
	Major Account 490000 Total	2,675.76-	2,388.85
	Fund 25150 Revenue Total	2,675.76-	2,388.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,773.14	334,107.38
	511200 TEMPORARY SALARIES-WAGE	6,481.02	32,007.90
	511300 OVERTIME PAYMENTS	26.40	33.60
	515200 FICA EXPENSE		89.04
	515900 EMPLOYEE BENEFITS EXP-UN	29,554.70	93,828.09
	516400 UNEMPLOYM COMP INS EXP		22.50-
	Major Account 510000 Total	142,835.26	460,043.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.98-
	521300 FREIGHT EXPENSE		254.91
	521500 PUBLICATION & PRINT EXP		240.60
	522200 CONFERENCE REGISTRATION	50.00	2,829.00-
	525500 RENT EXP-OTHER PERS PROP		152.00
	531100 OFFICE SUPPLIES EXPENSE	71.96	150.94
	533100 HOUSEHOLD & INSTIT EXP		725.56
	533900 FOOD EXPENSE-INSTITUTIONS		263.96
	534600 ED & RECREATIONAL SUP EX	273.06	522.57
	534900 MISCELLANEOUS SUP EXP	200.89	276.86
	534901 DATA PROCESSING SUPPLIES		1,222.30-
	535100 MEDICAL SUPPLIES	7,071.36	12,726.40
	537100 LABORATORY SUP EXP	28,543.14-	184,792.72
	545000 LABORATORY SERVICES	1,662.21-	56,739.80
	554900 OTHER CONTRACTUAL SERVICES	267.10	46,216.50
	555200 SOFTWARE - NEW PURCHASES	127.00-	
	559100 OTHER OPERATING EXP	40.00-	40.00
	Major Account 520000 Total	22,437.98-	298,995.54
	570000 Travel Expenses		
	571100 LODGING		511.84
	571800 MEALS - TRAVEL STATUS		6,599.35
	572100 COMMERCIAL TRANSPORTATIO		422.73-
	572103 COMERCIAL FARES-FOREIGN		1,497.21-
	574500 PERSONAL VEHICLE MILEAGE	158.20	1.40-
	Major Account 570000 Total	158.20	5,189.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,760.97
	Major Account 580000 Total		6,760.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.75
	599104 STUDENT TUITION	10,846.82	12,880.88
	Major Account 590000 Total	10,846.82	12,896.63
	Fund 25150 Expenditures Total	131,402.30	783,886.50
	Subprogram Revenues	2,675.76	2,388.85
	Subprogram Expenditures	131,402.30	783,886.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,831.12	2,269,959.41
	511200 TEMPORARY SALARIES-WAGE	2,032.70	19,750.91
	511300 OVERTIME PAYMENTS	35,288.01	85,773.57
	515100 RETIREMENT PLANS EXPENSE	4,739.63	15,030.23
	515200 FICA EXPENSE	6,154.13	19,552.26
	515400 LIFE & ACCIDENT INS EXP	58.94	245.63
	515500 HEALTH INSURANCE EXPENSE	4,553.16	18,971.64
	515900 EMPLOYEE BENEFITS EXP-UN	186,576.94	580,911.19
	Major Account 510000 Total	960,234.63	3,010,194.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.07
	522100 DUES & SUBSCRIPTION EXP	230.00	3,786.00
	523201 NATURAL GAS	109,478.57	483,974.77
	523202 ELECTRICITY	972,547.69	4,284,855.12
	523203 WATER	140,307.96	645,871.30
	523600 INTEREST EXPENSE		52,236.84
	525500 RENT EXP-OTHER PERS PROP	342.00	7,881.78
	526100 REP & MAINT-REAL PROPERT	458,312.20	1,358,674.23
	527200 REP & MAINT-MOTOR VEHICL	10,998.30	18,351.94
	527500 REP & MAINT-COMM EQUIP		635.23
	527800 REP & MAINT-OTHER PROPER	122,174.75	293,187.38
	527801 REP AG SHOP CONST EQUIP	468.00	9,194.00
	531100 OFFICE SUPPLIES EXPENSE	363.78	3,196.39
	533100 HOUSEHOLD & INSTIT EXP	9,967.67	59,773.07
	533900 FOOD EXPENSE-INSTITUTIONS	945.00	4,316.85
	534600 ED & RECREATIONAL SUP EX		338.69
	534700 ENG TECH & COMM SUP EXP		46.87
	534800 CONST & MAINT SUP EXP	134,846.68	634,623.82
	534900 MISCELLANEOUS SUP EXP	75.12	535.88
	534901 DATA PROCESSING SUPPLIES	267.73	1,750.52
	535100 MEDICAL SUPPLIES	66.17	3,426.21
	537100 LABORATORY SUP EXP	6,820.36	10,234.78
	538100 VEHICLE & EQUIP SUP EXP	2,231.33	6,317.76
	541100 ACCTG & AUDITING SERVICES		8,178.00
	554900 OTHER CONTRACTUAL SERVICES	19,739.79	38,376.91
	555200 SOFTWARE - NEW PURCHASES		1,443.01
	559100 OTHER OPERATING EXP		22,979.42
	Major Account 520000 Total	1,990,183.10	7,954,200.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	60.48	5,872.22
	572100 COMMERCIAL TRANSPORTATIO		337.55
	574500 PERSONAL VEHICLE MILEAGE	691.51	1,241.77
	575100 MISC TRAVEL EXPENSE	13.37	334.53
	Major Account 570000 Total	765.36	7,786.07
	580000 Capital Outlay		
	588003 BUILDINGS	11,700.04	11,880.04
	588004 EQUIPMENT		79,266.61
	Major Account 580000 Total	11,700.04	91,146.65
	Fund 10000 Expenditures Total	2,962,883.13	11,063,328.40
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	113,013.18-	113,013.18-
	Major Account 470000 Total	113,013.18-	113,013.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,396,138.56-
	493104 TRANS IN-PLANT IMPROVEMEN		1,893,286.75
	493200 OPERATING TRANSFERS OUT		22,904.34
	493204 TRANS OUT-PLANT IMPROVEME		1,794,147.32
	Major Account 490000 Total		1,314,199.85
	Fund 25150 Revenue Total	113,013.18-	1,201,186.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,500.00	42,000.00
	515200 FICA EXPENSE	2,930.00	11,720.00
	Major Account 510000 Total	13,430.00	53,720.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	46.81
	521200 COM EXPENSE - VOICE/DATA	8,843.19	33,553.49
	521400 CIO CHARGES	758.40	3,033.60
	521500 PUBLICATION & PRINT EXP	1,114.19	3,865.69
	522100 DUES & SUBSCRIPTION EXP	360.00	30,119.56
	522200 CONFERENCE REGISTRATION	157.85	1,188.54
	523201 NATURAL GAS	2,750.00-	152,557.49
	523202 ELECTRICITY	1,611,629.42-	2,131,715.48-
	523203 WATER	93,883.17-	104,881.08-
	523219 OTHER UTILITY	825,051.76-	2,137,846.18-
	523600 INTEREST EXPENSE	2,697.14	14,831.03
	525100 RENT EXP-OFFICE EQUIP	1,457.98	2,915.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	85,096.00-	7,999.06-
	527200 REP & MAINT-MOTOR VEHICL	6,665.87-	5,399.73-
	527800 REP & MAINT-OTHER PROPER		40,090.00
	527801 REP AG SHOP CONST EQUIP		2,467.86
	531100 OFFICE SUPPLIES EXPENSE	64.34	35,526.39
	533100 HOUSEHOLD & INSTIT EXP	779.87	1,966.02
	533900 FOOD EXPENSE-INSTITUTIONS	18.24	511.36
	534800 CONST & MAINT SUP EXP		17,337.71
	534900 MISCELLANEOUS SUP EXP		31.10
	535100 MEDICAL SUPPLIES	56,486.14	300,893.88
	537100 LABORATORY SUP EXP		20,553.35
	538100 VEHICLE & EQUIP SUP EXP	3,343.35	14,917.91
	539200 DEBT SERVICE EXP-BOND PRI	88,712.70	457,178.05
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	37,470.20-
	554900 OTHER CONTRACTUAL SERVICES	7,749.29	24,673.63
	555200 SOFTWARE - NEW PURCHASES		9,171.31-
	559100 OTHER OPERATING EXP	278.80	228,789.80-
	Major Account 520000 Total	2,461,618.39-	3,505,013.41-
	570000 Travel Expenses		
	571100 LODGING	514.40	1,224.43
	572100 COMMERCIAL TRANSPORTATIO		346.06
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	514.40	1,604.99
	580000 Capital Outlay		
	588003 BUILDINGS		18,235.80
	588004 EQUIPMENT		55,994.28-
	Major Account 580000 Total		37,758.48-
	Fund 25150 Expenditures Total	2,447,673.99-	3,487,446.90-
	Subprogram Revenues	113,013.18-	1,201,186.67
	Subprogram Expenditures	515,209.14	7,575,881.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	390,694.75	1,562,779.00
	Major Account 520000 Total	390,694.75	1,562,779.00
	Fund 25150 Expenditures Total	390,694.75	1,562,779.00
	Subprogram Expenditures	390,694.75	1,562,779.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	114,884.69	452,731.40	
511300 OVERTIME PAYMENTS	163.21	355.25	
515100 RETIREMENT PLANS EXPENSE	1,368.95	5,475.80	
515200 FICA EXPENSE	246.52	986.12	
515400 LIFE & ACCIDENT INS EXP	4.22	16.78	
515500 HEALTH INSURANCE EXPENSE	214.60	853.25	
515900 EMPLOYEE BENEFITS EXP-UN	26,927.63	105,962.44	
Major Account 510000 Total	143,809.82	566,381.04	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		16.00	
521900 AWARDS EXPENSE	449.00	2,594.50	
522100 DUES & SUBSCRIPTION EXP	200.00	200.00	
525500 RENT EXP-OTHER PERS PROP		60.00	
531100 OFFICE SUPPLIES EXPENSE	193.44	333.25	
533900 FOOD EXPENSE-INSTITUTIONS		1,664.52	
534901 DATA PROCESSING SUPPLIES	1,647.86	1,647.86	
538100 VEHICLE & EQUIP SUP EXP		23.59	
554900 OTHER CONTRACTUAL SERVICES	10,000.00	40,000.00	
559100 OTHER OPERATING EXP		15.19	
Major Account 520000 Total	12,490.30	46,554.91	
570000 Travel Expenses			
571100 LODGING	260.68	542.78	
572100 COMMERCIAL TRANSPORTATIO		280.93	
574500 PERSONAL VEHICLE MILEAGE	700.70	1,318.80	
575100 MISC TRAVEL EXPENSE		60.00	
Major Account 570000 Total	961.38	2,202.51	
Fund 10000 Expenditures Total	157,261.50	615,138.46	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		2,525.00	
Major Account 470000 Total		2,525.00	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	27.92-	27.92-	
Major Account 490000 Total	27.92-	27.92-	
Fund 25150 Revenue Total	27.92-	2,497.08	
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.26	378.50	
521200 COM EXPENSE - VOICE/DATA	1,061.77	3,710.39	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.42	18.42
	521400 CIO CHARGES	118.40	473.60
	521500 PUBLICATION & PRINT EXP	424.88	7,331.99
	522100 DUES & SUBSCRIPTION EXP		2,542.02-
	522200 CONFERENCE REGISTRATION		905.00
	524600 RENT EXPENSE-BUILDINGS	140.00	540.00
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE		616.11
	533900 FOOD EXPENSE-INSTITUTIONS	248.04	1,294.38
	534600 ED & RECREATIONAL SUP EX	130.00	520.00
	534700 ENG TECH & COMM SUP EXP		155.52-
	554900 OTHER CONTRACTUAL SERVICES	691.36	2,746.61
	555200 SOFTWARE - NEW PURCHASES		5,635.99
	Major Account 520000 Total	2,856.13	22,148.45
	570000 Travel Expenses		
	571100 LODGING	1,044.97	1,699.01
	571800 MEALS - TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO	1,506.35	1,536.35
	Major Account 570000 Total	2,551.32	3,280.36
	Fund 25150 Expenditures Total	5,407.45	25,428.81
	Subprogram Revenues	27.92-	2,497.08
	Subprogram Expenditures	162,668.95	640,567.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,712.16	556,543.71
	511300 OVERTIME PAYMENTS		91.09
	515100 RETIREMENT PLANS EXPENSE	726.86	2,907.44
	515200 FICA EXPENSE	654.68	2,615.64
	515400 LIFE & ACCIDENT INS EXP	9.63	39.26
	515500 HEALTH INSURANCE EXPENSE	1,835.58	7,483.74
	515900 EMPLOYEE BENEFITS EXP-UN	37,152.65	146,889.42
	Major Account 510000 Total	181,091.56	716,570.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,488.63
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	17.47	74.67
	533100 HOUSEHOLD & INSTIT EXP	37.72-	37.72-
	533900 FOOD EXPENSE-INSTITUTIONS		39.43
	534800 CONST & MAINT SUP EXP	7.99	7.99
	534900 MISCELLANEOUS SUP EXP		18.99
	534901 DATA PROCESSING SUPPLIES	72.02	97.01
	554900 OTHER CONTRACTUAL SERVICES	2,394.05	7,053.56
	559100 OTHER OPERATING EXP		76.86
	Major Account 520000 Total	2,453.81	13,894.42
	570000 Travel Expenses		
	571100 LODGING		1,094.40
	571800 MEALS - TRAVEL STATUS		654.40
	572100 COMMERCIAL TRANSPORTATIO		61.20
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,906.00
	Fund 10000 Expenditures Total	183,545.37	732,370.72
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		160,458.00
	Major Account 470000 Total		160,458.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,809.00-
	Major Account 490000 Total		53,809.00-
	Fund 25150 Revenue Total		106,649.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.41	430.61
	521200 COM EXPENSE - VOICE/DATA	1,745.90	7,692.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.21	749.07
	521400 CIO CHARGES	40.00	160.00
	521500 PUBLICATION & PRINT EXP	212.05	961.84
	522100 DUES & SUBSCRIPTION EXP		1,974.46
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	35.00	135.00
	525100 RENT EXP-OFFICE EQUIP	684.38	1,368.76
	533900 FOOD EXPENSE-INSTITUTIONS		245.93
	534600 ED & RECREATIONAL SUP EX		6,027.50
	554900 OTHER CONTRACTUAL SERVICES	5.00	20,603.61
	555200 SOFTWARE - NEW PURCHASES		5,005.32
	Major Account 520000 Total	2,834.95	45,704.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,390.00-	163,572.00
	Major Account 590000 Total	6,390.00-	163,572.00
	Fund 25150 Expenditures Total	3,555.05-	209,286.51
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,871.50-	927,876.50-
	472200 REPROD & PUBLICATIONS	1,705.88-	4,999.59-
	Major Account 470000 Total	11,577.38-	932,876.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		364,102.50
	Major Account 490000 Total		364,102.50
	Fund 55150 Revenue Total	11,577.38-	568,773.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,685.96	239,333.87
	511200 TEMPORARY SALARIES-WAGE	8,122.17	12,926.04
	515100 RETIREMENT PLANS EXPENSE	406.98	1,467.93
	515200 FICA EXPENSE	303.06	1,059.26
	515400 LIFE & ACCIDENT INS EXP	5.05	20.20
	515500 HEALTH INSURANCE EXPENSE	1,977.00	7,908.00
	515900 EMPLOYEE BENEFITS EXP-UN	19,894.91	62,155.99
	Major Account 510000 Total	105,395.13	324,871.29
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,144.70	2,065.82
	521200 COM EXPENSE - VOICE/DATA	11.32	22.57
	521300 FREIGHT EXPENSE		80.50
	521500 PUBLICATION & PRINT EXP	184.22	3,435.51
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	948.87	2,133.87
	522200 CONFERENCE REGISTRATION	385.00	1,083.00
	533100 HOUSEHOLD & INSTIT EXP		26.58
	533900 FOOD EXPENSE-INSTITUTIONS	262.01	584.67
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
	534800 CONST & MAINT SUP EXP	5.09	5.09
	534900 MISCELLANEOUS SUP EXP	68.14	68.14
	535100 MEDICAL SUPPLIES		77,083.33
	539951 PURCHASES FOR RESALE	175.00	175.00
	547100 EDUCATIONAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		18,741.84
	555200 SOFTWARE - NEW PURCHASES		891.69
	559100 OTHER OPERATING EXP	3.05	8,231.86
	Major Account 520000 Total	6,217.40	117,899.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	589.05	1,839.05
	Major Account 570000 Total	589.05	1,839.05
	Fund 55150 Expenditures Total	112,201.58	444,609.81
	Subprogram Revenues	11,577.38-	462,124.59-
	Subprogram Expenditures	292,191.90	1,386,267.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825,934.35	3,005,410.40
	511200 TEMPORARY SALARIES-WAGE	9,381.63	10,896.13
	511300 OVERTIME PAYMENTS	2,766.16	8,835.12
	515100 RETIREMENT PLANS EXPENSE	1,603.46	6,787.81
	515200 FICA EXPENSE	353.78	1,840.49
	515400 LIFE & ACCIDENT INS EXP	5.84	30.02
	515500 HEALTH INSURANCE EXPENSE	1,022.06	5,297.38
	515900 EMPLOYEE BENEFITS EXP-UN	226,126.12	817,077.94
	516400 UNEMPLOYM COMP INS EXP		2.98
	Major Account 510000 Total	1,067,193.40	3,856,178.27
	Fund 10000 Expenditures Total	1,067,193.40	3,856,178.27
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,500.00-
	472100 SALE OF SUP & MAT		36.99-
	Major Account 470000 Total		12,536.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984,857.12-	4,741,514.89
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total	984,857.12-	4,746,514.89
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,708.33	5,204,949.06-
	493200 OPERATING TRANSFERS OUT		29,350,230.26
	Major Account 490000 Total	5,708.33	24,145,281.20
	Fund 25150 Revenue Total	979,148.79-	28,879,259.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,413.17-	158,469.18-
	515200 FICA EXPENSE	16,384.49-	46,316.00-
	516400 UNEMPLOYM COMP INS EXP		9.06-
	Major Account 510000 Total	66,797.66-	204,794.24-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66,878.79-	226,695.29-
	521200 COM EXPENSE - VOICE/DATA	6,106.95	24,078.76
	521300 FREIGHT EXPENSE	6,388.09-	40,385.94-
	521400 CIO CHARGES	313.60	1,254.40
	521500 PUBLICATION & PRINT EXP	2,382.12	6,200.19
	521900 AWARDS EXPENSE	19,926.72	21,274.55
	522100 DUES & SUBSCRIPTION EXP	15,434.90	24,989.08

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,398.00	4,693.59
	522600 JOB APPLICANT EXPENSE	190.00	760.00
	523600 INTEREST EXPENSE	283,485.21	1,141,606.62
	524600 RENT EXPENSE-BUILDINGS	70.00	270.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	1,787.56	3,518.45
	526100 REP & MAINT-REAL PROPERT	74.48	397.88
	527200 REP & MAINT-MOTOR VEHICL	5,412.36	8,345.00
	531100 OFFICE SUPPLIES EXPENSE	1,202.06	5,665.99
	533100 HOUSEHOLD & INSTIT EXP	76.23	857.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,977.29	6,728.70
	534600 ED & RECREATIONAL SUP EX	124.99	1,169.47
	534700 ENG TECH & COMM SUP EXP		103.08
	534800 CONST & MAINT SUP EXP	16.63	21,174.75
	534900 MISCELLANEOUS SUP EXP	5,726.32	13,548.36
	534901 DATA PROCESSING SUPPLIES	7,227.32	18,426.58
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP	1,149.31	1,735.44
	538100 VEHICLE & EQUIP SUP EXP	486.31	1,202,282.86-
	539200 DEBT SERVICE EXP-BOND PRI	385,418.13	1,534,006.74
	541100 ACCTG & AUDITING SERVICES	220.00	100.00
	541700 LEGAL RELATED EXPENSE		8.70
	543100 IT CONSULTING-APPLICATIONS	13,778.40	13,848.32
	547100 EDUCATIONAL SERVICES		1,240.40
	554900 OTHER CONTRACTUAL SERVICES	91,289.12	221,971.35
	554903 CONTRACTED SVCS - SUB CONTRACT	7,290.93	28,962.20
	555200 SOFTWARE - NEW PURCHASES	23,413.64	764,241.63
	559100 OTHER OPERATING EXP	3,268.29	17,991.22
	Major Account 520000 Total	806,579.99	2,420,409.96
	570000 Travel Expenses		
	571100 LODGING	246.25	2,324.65
	571800 MEALS - TRAVEL STATUS	422.50	597.50
	572100 COMMERCIAL TRANSPORTATIO	1,123.38	1,214.11
	574500 PERSONAL VEHICLE MILEAGE		801.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.07	382.26
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total	1,878.20	5,503.02
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		366.00
	588004 EQUIPMENT	50.00	22,285.25
	Major Account 580000 Total	50.00	22,651.25
	Fund 25150 Expenditures Total	741,710.53	2,243,769.99
	Subprogram Revenues	979,148.79	28,879,259.10
	Subprogram Expenditures	1,808,903.93	6,099,948.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,891.57	450,917.60
	511300 OVERTIME PAYMENTS	76.98	76.98
	515900 EMPLOYEE BENEFITS EXP-UN	31,655.68	126,379.09
	Major Account 510000 Total	144,624.23	577,373.67
	Fund 10000 Expenditures Total	144,624.23	577,373.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,569.34-
	Major Account 470000 Total		6,569.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,947.75-
	Major Account 480000 Total		26,947.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,243.41-	2,058,188.09-
	493104 TRANS IN-PLANT IMPROVEMEN		1,014.10
	493200 OPERATING TRANSFERS OUT	1,000.00	4,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total	3,243.41-	696,826.01
	Fund 25150 Revenue Total	3,243.41-	663,308.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179,415.51-
	515900 EMPLOYEE BENEFITS EXP-UN		46,846.66-
	516500 WORKERS COMP PREMIUMS	122,252.75	122,252.75
	Major Account 510000 Total	122,252.75	104,009.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	25,490.37
	521200 COM EXPENSE - VOICE/DATA	1,296.87	5,089.29
	521400 CIO CHARGES	35.20	140.80
	521500 PUBLICATION & PRINT EXP	509.20	68,599.29
	522100 DUES & SUBSCRIPTION EXP	1,059.00	21,614.97
	522200 CONFERENCE REGISTRATION		580.69
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	445.86	891.72
	525500 RENT EXP-OTHER PERS PROP		6,436.93
	527500 REP & MAINT-COMM EQUIP		379.00
	531100 OFFICE SUPPLIES EXPENSE		37,108.61
	533900 FOOD EXPENSE-INSTITUTIONS	537.75	2,895.87
	534600 ED & RECREATIONAL SUP EX		937.19-

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	30.55	122.20
	534800 CONST & MAINT SUP EXP		6,677.14
	534900 MISCELLANEOUS SUP EXP		8,247.41
	534901 DATA PROCESSING SUPPLIES	99.00	2,687.00
	538100 VEHICLE & EQUIP SUP EXP		86.09
	541700 LEGAL RELATED EXPENSE	245,876.64	475,647.69
	542500 ENG & ARCH SERVICES		10,681.68
	554900 OTHER CONTRACTUAL SERVICES	25,318.67	173,606.02
	556100 INSURANCE EXPENSE	47,992.00-	190,634.14
	559100 OTHER OPERATING EXP	24,004.17	27,861.44
	Major Account 520000 Total	251,229.56	1,064,591.16
	570000 Travel Expenses		
	571100 LODGING	107.00	145.33
	572100 COMMERCIAL TRANSPORTATIO		35.00
	574500 PERSONAL VEHICLE MILEAGE		54.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		927.00
	Major Account 570000 Total	107.00	1,161.93
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22	45,912.88
	Major Account 580000 Total	11,478.22	45,912.88
	Fund 25150 Expenditures Total	385,067.53	1,007,656.55
	Subprogram Revenues	3,243.41-	663,308.92
	Subprogram Expenditures	529,691.76	1,585,030.22

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972,596.21	3,647,467.70
	511200 TEMPORARY SALARIES-WAGE	22,368.64	76,189.03
	511300 OVERTIME PAYMENTS	105.70	217.20
	515900 EMPLOYEE BENEFITS EXP-UN	282,663.37	1,061,212.38
	516400 UNEMPLOYM COMP INS EXP	58.66	185.56
	Major Account 510000 Total	1,277,792.58	4,785,271.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.00	120.00
	521900 AWARDS EXPENSE		545.95
	522100 DUES & SUBSCRIPTION EXP		6,240.00
	524700 RENT EXP-OTHER REAL PROP	13,602.78	13,602.78
	525500 RENT EXP-OTHER PERS PROP	251.70	1,062.93
	526100 REP & MAINT-REAL PROPERT	882.75	921.44
	527300 REP & MAINT-MEDICAL EQUI	12,536.13	14,745.43
	527800 REP & MAINT-OTHER PROPER		787.28
	531100 OFFICE SUPPLIES EXPENSE	2,833.20	6,453.67
	533100 HOUSEHOLD & INSTIT EXP	25.53	126.21
	533900 FOOD EXPENSE-INSTITUTIONS	649.07	2,810.59
	534600 ED & RECREATIONAL SUP EX		6,175.68
	534800 CONST & MAINT SUP EXP		62.49
	534900 MISCELLANEOUS SUP EXP	552.22	622.62
	534901 DATA PROCESSING SUPPLIES	1,850.48	14,616.93
	535100 MEDICAL SUPPLIES	3,561.59	9,261.55
	537100 LABORATORY SUP EXP	23,253.02	55,455.68
	538100 VEHICLE & EQUIP SUP EXP	195.68	195.68
	547100 EDUCATIONAL SERVICES	1,843.13	2,468.13
	554900 OTHER CONTRACTUAL SERVICES	124,806.53	271,939.31
	559100 OTHER OPERATING EXP	2,740.32	13,910.29
	Major Account 520000 Total	189,704.13	422,124.64
	570000 Travel Expenses		
	571100 LODGING	1,852.62	1,997.34
	571800 MEALS - TRAVEL STATUS	231.25	3,442.10
	572100 COMMERCIAL TRANSPORTATIO	84.10	138.09
	574500 PERSONAL VEHICLE MILEAGE	256.90	285.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,134.58	11,901.07
	Major Account 570000 Total	8,559.45	17,764.20
	580000 Capital Outlay		
	588004 EQUIPMENT	10,842.55	72,614.99

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	10,842.55	72,614.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,425.26
	Major Account 590000 Total		1,425.26
	Fund 10000 Expenditures Total	1,486,898.71	5,299,200.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,953.85	16,953.86
	472100 SALE OF SUP & MAT		3,365,832.29-
	472200 REPROD & PUBLICATIONS		1,700.00
	Major Account 470000 Total	15,953.85	3,347,178.43-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94
	Major Account 480000 Total		24.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,513,017.51-
	493200 OPERATING TRANSFERS OUT	193,402.47	1,006,873.85
	Major Account 490000 Total	193,402.47	4,506,143.66-
	Fund 25150 Revenue Total	209,356.32	7,853,297.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,132,744.06	7,686,454.50
	511200 TEMPORARY SALARIES-WAGE	875.94	7,378.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,274,871.61	4,857,661.83
	516400 UNEMPLOYM COMP INS EXP	58.66-	131.48-
	Major Account 510000 Total	5,408,432.95	12,551,363.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	85.10
	521200 COM EXPENSE - VOICE/DATA	6,328.58	27,700.04
	521300 FREIGHT EXPENSE	60.22	208.91
	521500 PUBLICATION & PRINT EXP	3,491.95	11,500.05
	522100 DUES & SUBSCRIPTION EXP	10,231.00	13,364.69
	522200 CONFERENCE REGISTRATION	2,805.00	266.00
	522600 JOB APPLICANT EXPENSE	14,222.22	53,026.11
	525100 RENT EXP-OFFICE EQUIP	1,971.00	3,942.00
	525500 RENT EXP-OTHER PERS PROP		622.95-
	526100 REP & MAINT-REAL PROPERT		4,518.75
	527300 REP & MAINT-MEDICAL EQUI		291.25
	531100 OFFICE SUPPLIES EXPENSE	28.00	368.79-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		125.90
	533900 FOOD EXPENSE-INSTITUTIONS	3,640.43	7,773.50
	534800 CONST & MAINT SUP EXP		733.42
	534900 MISCELLANEOUS SUP EXP	1,650.00	6,375.00
	534901 DATA PROCESSING SUPPLIES	74.01	5,816.41
	535100 MEDICAL SUPPLIES	236.65	2,364.24
	537100 LABORATORY SUP EXP	635.01	8,451.73
	538100 VEHICLE & EQUIP SUP EXP		114.92-
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	5,252.21	41,101.17
	554900 OTHER CONTRACTUAL SERVICES	392,897.61-	450,975.40
	555200 SOFTWARE - NEW PURCHASES		59,149.22
	559100 OTHER OPERATING EXP	990.45	2,693.81
	Major Account 520000 Total	341,277.93-	699,376.04
	570000 Travel Expenses		
	571100 LODGING		2,769.51-
	571800 MEALS - TRAVEL STATUS		2,917.24-
	572100 COMMERCIAL TRANSPORTATIO	1,071.64	668.28
	574500 PERSONAL VEHICLE MILEAGE		121.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,076.11	5,664.70
	575100 MISC TRAVEL EXPENSE		72.00-
	Major Account 570000 Total	3,147.75	453.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,444.56-
	Major Account 580000 Total		1,444.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,492.09	727,572.02
	599104 STUDENT TUITION	24,364.24-	81,091.98
	Major Account 590000 Total	8,872.15-	808,664.00
	Fund 25150 Expenditures Total	5,061,430.62	14,058,411.80
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	445.00	458,995.00-
	Major Account 470000 Total	445.00	458,995.00-
	Fund 55150 Revenue Total	445.00	458,995.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,029.79	34,119.86
	511200 TEMPORARY SALARIES-WAGE		3,300.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	3,332.30	9,576.72
	Major Account 510000 Total	15,362.09	46,996.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	94.23	666.15
	522100 DUES & SUBSCRIPTION EXP		9,248.00
	525100 RENT EXP-OFFICE EQUIP	397.26	794.52
	531100 OFFICE SUPPLIES EXPENSE	84.24	229.25
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		191.27
	534600 ED & RECREATIONAL SUP EX		7,490.00
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	7,631.34	12,828.53
	547100 EDUCATIONAL SERVICES		76,541.50
	554900 OTHER CONTRACTUAL SERVICES		108,980.00
	555200 SOFTWARE - NEW PURCHASES	2,500.96	30,236.19
	Major Account 520000 Total	10,708.03	247,291.41
	580000 Capital Outlay		
	588004 EQUIPMENT		4,034.50
	Major Account 580000 Total		4,034.50
	Fund 55150 Expenditures Total	26,070.12	298,322.49
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	578.40	867.60
	539100 INDIRECT COST ALLOWANCE	20.24	36.65
	Major Account 520000 Total	598.64	904.25
	Fund 65150 Expenditures Total	598.64	904.25
	Subprogram Revenues	209,801.32	8,312,292.15
	Subprogram Expenditures	6,574,998.09	19,656,839.50

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083,716.75	4,053,447.57
	511200 TEMPORARY SALARIES-WAGE	3,084.29	11,780.75
	511300 OVERTIME PAYMENTS	1,174.65	2,130.90
	515900 EMPLOYEE BENEFITS EXP-UN	314,345.41	1,180,456.72
	516400 UNEMPLOYM COMP INS EXP	2.68	7.96
	Major Account 510000 Total	1,402,323.78	5,247,823.90
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,175.80	3,589.39
	Major Account 520000 Total	1,175.80	3,589.39
	570000 Travel Expenses		
	571100 LODGING	764.44	3,591.02
	572100 COMMERCIAL TRANSPORTATIO	119.47	301.45
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	928.91	3,937.47
	Fund 10000 Expenditures Total	1,404,428.49	5,255,350.76
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	1,495.32
	515900 EMPLOYEE BENEFITS EXP-UN	111.77	447.08
	Major Account 510000 Total	485.60	1,942.40
	Fund 22640 Expenditures Total	485.60	1,942.40
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,554.94	789,451.73
	Major Account 490000 Total	28,554.94	789,451.73
	Fund 25150 Revenue Total	28,554.94	789,451.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,372.67	1,150,224.74
	511200 TEMPORARY SALARIES-WAGE		45.42
	511300 OVERTIME PAYMENTS	300.10	1,041.91
	515900 EMPLOYEE BENEFITS EXP-UN	76,650.32	320,377.40
	516400 UNEMPLOYM COMP INS EXP	1.76-	7.93-
	Major Account 510000 Total	344,321.33	1,471,681.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,614.52	6,441.31
	521300 FREIGHT EXPENSE	28.36	28.36
	521400 CIO CHARGES	44.80	179.20
	521500 PUBLICATION & PRINT EXP	359.47	3,290.35

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Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,401.00
	522100 DUES & SUBSCRIPTION EXP		4,216.00
	522200 CONFERENCE REGISTRATION		2,755.00
	525100 RENT EXP-OFFICE EQUIP	428.78	857.56
	526100 REP & MAINT-REAL PROPERT		187.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,400.71
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP		6,299.56
	541700 LEGAL RELATED EXPENSE	1,620.00-	900.00
	545000 LABORATORY SERVICES		245.76
	554900 OTHER CONTRACTUAL SERVICES		6,039.10
	555200 SOFTWARE - NEW PURCHASES		11,253.56
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	855.93	45,769.97
	570000 Travel Expenses		
	571100 LODGING		181.32
	572100 COMMERCIAL TRANSPORTATIO		967.77
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total		1,089.09
	Fund 25150 Expenditures Total	345,177.26	1,518,540.60
	Subprogram Revenues	28,554.94	789,451.73
	Subprogram Expenditures	1,750,091.35	6,775,833.76

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713,919.51	2,556,435.63
	511200 TEMPORARY SALARIES-WAGE	28.46	28.46
	511300 OVERTIME PAYMENTS	4,922.62	12,537.21
	515100 RETIREMENT PLANS EXPENSE	1,036.69	2,015.68
	515200 FICA EXPENSE	186.71	363.01
	515400 LIFE & ACCIDENT INS EXP	3.19	6.17
	515500 HEALTH INSURANCE EXPENSE	161.62	313.63
	515900 EMPLOYEE BENEFITS EXP-UN	203,897.59	736,472.16
	Major Account 510000 Total	924,156.39	3,308,171.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.57	85.57
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total	85.57	235.57
	Fund 10000 Expenditures Total	924,241.96	3,308,407.52
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00
	471108 MED/VOC SERV-STATE AG		2,292.15
	Major Account 470000 Total		3,292.15
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		14,301.86-
	493200 OPERATING TRANSFERS OUT	29,090.83	375,575.68
	Major Account 490000 Total	29,090.83	361,273.82
	Fund 25150 Revenue Total	29,090.83	364,565.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,928.39	1,791,731.92
	511300 OVERTIME PAYMENTS	60.12	80.37
	515900 EMPLOYEE BENEFITS EXP-UN	166,605.16	525,415.75
	Major Account 510000 Total	725,593.67	2,317,228.04
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	76.80
	522200 CONFERENCE REGISTRATION	491.51	491.51
	535100 MEDICAL SUPPLIES	3,052.42	24,302.55-
	554900 OTHER CONTRACTUAL SERVICES		133,169.06
	Major Account 520000 Total	3,563.13	109,434.82
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	244.16	244.16
	572100 COMMERCIAL TRANSPORTATIO		20.00

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	104.54	104.54
	Major Account 570000 Total	348.70	368.70
	590000 Government Aid		
	599104 STUDENT TUITION	159.79	6,413.03
	Major Account 590000 Total	159.79	6,413.03
	Fund 25150 Expenditures Total	729,665.29	2,433,444.59
	Subprogram Revenues	29,090.83	364,565.97
	Subprogram Expenditures	1,653,907.25	5,741,852.11

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00	10.00
	Major Account 470000 Total	10.00	10.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.19-
	493200 OPERATING TRANSFERS OUT	216,530.99	621,140.99
	Major Account 490000 Total	216,530.99	618,140.80
	Fund 25150 Revenue Total	216,540.99	618,150.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702,721.73	2,806,347.13
	511200 TEMPORARY SALARIES-WAGE	17,741.45	71,606.84
	511300 OVERTIME PAYMENTS	427.50	470.25
	515100 RETIREMENT PLANS EXPENSE	1,046.32	4,696.92
	515200 FICA EXPENSE	1,064.08	4,828.37
	515400 LIFE & ACCIDENT INS EXP	16.57	68.15
	515500 HEALTH INSURANCE EXPENSE	2,246.61	8,685.15
	515900 EMPLOYEE BENEFITS EXP-UN	198,733.78	790,867.72
	516400 UNEMPLOYM COMP INS EXP		70.51-
	Major Account 510000 Total	923,998.04	3,687,500.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.15	370.38
	521200 COM EXPENSE - VOICE/DATA	3,396.46	14,764.04
	521300 FREIGHT EXPENSE	24.58	210.02
	521500 PUBLICATION & PRINT EXP	16,224.99	27,592.52
	521900 AWARDS EXPENSE	409.00	488.40
	522100 DUES & SUBSCRIPTION EXP	4,134.06	12,934.49
	522200 CONFERENCE REGISTRATION	825.00	1,055.00
	525100 RENT EXP-OFFICE EQUIP	330.16	1,051.50
	525500 RENT EXP-OTHER PERS PROP		435.37
	526100 REP & MAINT-REAL PROPERT		8,475.37
	531100 OFFICE SUPPLIES EXPENSE	1,098.08	2,015.92
	533100 HOUSEHOLD & INSTIT EXP		672.99
	533900 FOOD EXPENSE-INSTITUTIONS	544.60	1,673.33
	534600 ED & RECREATIONAL SUP EX		212.01
	534900 MISCELLANEOUS SUP EXP		71.61
	534901 DATA PROCESSING SUPPLIES	1,589.49	11,016.74
	537100 LABORATORY SUP EXP		9,131.28
	538100 VEHICLE & EQUIP SUP EXP	182.15	263.52
	547100 EDUCATIONAL SERVICES		1,009.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,205.00	26,895.95
	555200 SOFTWARE - NEW PURCHASES	7,872.56	21,338.79
	559100 OTHER OPERATING EXP	242.12	508.67
	Major Account 520000 Total	72,338.40	142,187.64
	570000 Travel Expenses		
	571100 LODGING	330.60	8,406.89
	571103 BOARD & LODGING-FOREIGN	519.76-	
	571800 MEALS - TRAVEL STATUS	178.08	922.08
	572100 COMMERCIAL TRANSPORTATIO	1,175.65	5,854.96
	572103 COMERCIAL FARES-FOREIGN	124.16-	202.68-
	574500 PERSONAL VEHICLE MILEAGE	599.90	599.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.47	647.84
	575100 MISC TRAVEL EXPENSE	316.50	545.50
	575103 MISC TVL EXP-FOREIGN	29.92-	
	Major Account 570000 Total	2,103.36	16,774.49
	590000 Government Aid		
	599104 STUDENT TUITION	24.75	21,412.44
	Major Account 590000 Total	24.75	21,412.44
	Fund 25150 Expenditures Total	998,464.55	3,867,874.59
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,152.00-	244,066.00-
	Major Account 470000 Total	5,152.00-	244,066.00-
	Fund 55150 Revenue Total	5,152.00-	244,066.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,660.25	102,398.28
	511300 OVERTIME PAYMENTS	223.20	223.20
	515900 EMPLOYEE BENEFITS EXP-UN	7,800.75	28,713.98
	Major Account 510000 Total	35,684.20	131,335.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,290.80	8,290.80
	522600 JOB APPLICANT EXPENSE	2,453.00	9,812.00
	534600 ED & RECREATIONAL SUP EX	2,904.00	6,929.00
	554900 OTHER CONTRACTUAL SERVICES	9,373.26	37,237.73
	Major Account 520000 Total	23,021.06	62,269.53
	Fund 55150 Expenditures Total	58,705.26	193,604.99
	Subprogram Revenues	211,388.99	374,084.80
	Subprogram Expenditures	1,057,169.81	4,061,479.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,900.20
	472100 SALE OF SUP & MAT	1,225,424.22-	5,614,893.84-
	Major Account 470000 Total	1,225,424.22-	5,589,993.64-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	74,695.63-	328,658.94-
	484104 INDIRECT COST-LOCAL	167,300.40-	500,942.36-
	484900 OTHER PRIVATE SOURCES	953.07-	9,745.83-
	Major Account 480000 Total	242,949.10-	839,347.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		458,283.78-
	493200 OPERATING TRANSFERS OUT	5,174.40	129,563.02
	Major Account 490000 Total	5,174.40	328,720.76-
	Fund 25150 Revenue Total	1,463,198.92-	6,758,061.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158,490.41	3,669,909.45
	511200 TEMPORARY SALARIES-WAGE	32,380.43	126,187.04
	511300 OVERTIME PAYMENTS	58.13	311.78
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,524.61	6,578.59
	515200 FICA EXPENSE	2,356.13	7,033.87
	515400 LIFE & ACCIDENT INS EXP	33.53	95.13
	515500 HEALTH INSURANCE EXPENSE	3,898.32	11,836.99
	515900 EMPLOYEE BENEFITS EXP-UN	314,821.37	996,650.82
	Major Account 510000 Total	1,514,562.93	4,828,603.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.52	1,515.68
	521200 COM EXPENSE - VOICE/DATA	11,282.60	19,601.77
	521300 FREIGHT EXPENSE		139.53
	521400 CIO CHARGES	1,280.00	5,120.00
	521500 PUBLICATION & PRINT EXP	482.70	1,534.79
	522100 DUES & SUBSCRIPTION EXP	201,376.79	788,973.39
	522200 CONFERENCE REGISTRATION	1,320.00	25,905.43-
	522400 SUBSISTENCE		446.60
	522600 JOB APPLICANT EXPENSE	391.00	2,886.49
	523201 NATURAL GAS	26.50	843.12
	523202 ELECTRICITY	414.81	5,756.41
	523203 WATER	39.60	1,625.54
	525100 RENT EXP-OFFICE EQUIP	473.76	947.52

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,064.00
	531100 OFFICE SUPPLIES EXPENSE	4,237.91	13,786.01
	533100 HOUSEHOLD & INSTIT EXP	1,126.69	2,893.89
	533900 FOOD EXPENSE-INSTITUTIONS	244.61	1,135.42
	534600 ED & RECREATIONAL SUP EX	1,206.81	5,925.49
	534800 CONST & MAINT SUP EXP		98.91
	534900 MISCELLANEOUS SUP EXP	2,782.06	15,788.96
	534901 DATA PROCESSING SUPPLIES	11,244.28	20,580.11
	535100 MEDICAL SUPPLIES	2,237.06	6,737.72
	537100 LABORATORY SUP EXP		775.20
	539951 PURCHASES FOR RESALE	787.17	3,893.10
	545000 LABORATORY SERVICES		1,540.00
	549200 JANITORIAL/SECURITY SRVS	2,313.78	9,252.37
	554900 OTHER CONTRACTUAL SERVICES	12,711.81	60,312.82
	555200 SOFTWARE - NEW PURCHASES		34,092.36
	556100 INSURANCE EXPENSE	329.67	1,682.67
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	793.00	928.00
	Major Account 520000 Total	257,517.13	986,058.29
	570000 Travel Expenses		
	571100 LODGING	1,971.07	5,703.11
	571600 MEALS - TAXABLE	121.84	121.84
	571800 MEALS - TRAVEL STATUS		418.32
	572100 COMMERCIAL TRANSPORTATIO	446.57	3,284.68
	574500 PERSONAL VEHICLE MILEAGE	806.40	2,618.00
	575100 MISC TRAVEL EXPENSE	90.00	531.50-
	Major Account 570000 Total	3,435.88	11,614.45
	580000 Capital Outlay		
	588003 BUILDINGS	3,200.00	30,225.00
	Major Account 580000 Total	3,200.00	30,225.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,332.00	30,587.29
	599104 STUDENT TUITION	18,997.47	22,051.27
	Major Account 590000 Total	31,329.47	52,638.56
	Fund 25150 Expenditures Total	1,810,045.41	5,909,139.97
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00	5,355.00-

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Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	105.00	5,355.00-
	Fund 55150 Revenue Total	105.00	5,355.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.05
	522100 DUES & SUBSCRIPTION EXP	4,424.00	4,569.83
	Major Account 520000 Total	4,424.00	4,687.88
	Fund 55150 Expenditures Total	4,424.00	4,687.88
	Subprogram Revenues	1,463,093.92-	6,763,416.53-
	Subprogram Expenditures	1,814,469.41	5,913,827.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,647.75	1,355,021.15
	511200 TEMPORARY SALARIES-WAGE	28,144.48	96,992.66
	511300 OVERTIME PAYMENTS	4,058.09	7,718.28
	515200 FICA EXPENSE		71.62
	515900 EMPLOYEE BENEFITS EXP-UN	115,373.08	370,115.81
	Major Account 510000 Total	566,223.40	1,829,919.52
	Fund 10000 Expenditures Total	566,223.40	1,829,919.52
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377.78-
	461500 OP GRANTS - STATE AGENCI		310,230.52-
	Major Account 460000 Total		310,608.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	616,868.38-	2,674,371.74-
	472100 SALE OF SUP & MAT	34,338.20-	68,676.40-
	Major Account 470000 Total	651,206.58-	2,743,048.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.53-
	484102 RESTRICTED-PROF FEES	30,336.90	201,758.72
	484106 INDIRECT COST-PRIVATE		20.00
	Major Account 480000 Total	30,336.90	201,777.19
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,312,732.15-	2,444,756.22-
	493200 OPERATING TRANSFERS OUT		230,492.27
	Major Account 490000 Total	2,312,732.15-	2,214,263.95-
	Fund 25150 Revenue Total	2,933,601.83-	5,066,143.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	1,002.00
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	299.60
	Major Account 510000 Total	325.40	1,301.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.56	265.52
	521200 COM EXPENSE - VOICE/DATA	4,326.45	18,513.18
	521300 FREIGHT EXPENSE	14.25	206.65
	521500 PUBLICATION & PRINT EXP	169.14	663.06
	521900 AWARDS EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	6,267.28	12,654.41
	522200 CONFERENCE REGISTRATION	200.00	7,666.78

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	436.20	1,877.23
	524600 RENT EXPENSE-BUILDINGS	313.00	1,252.00
	525100 RENT EXP-OFFICE EQUIP	946.22	1,892.44
	525500 RENT EXP-OTHER PERS PROP	344.56-	112.04-
	526100 REP & MAINT-REAL PROPERT	20.00	282.76
	527100 REP & MAINT-OFFICE EQUIP		2,235.77
	527300 REP & MAINT-MEDICAL EQUI	12,390.64	19,334.28
	531100 OFFICE SUPPLIES EXPENSE	9,212.10	29,686.88
	533100 HOUSEHOLD & INSTIT EXP	2,437.09	8,415.74
	534600 ED & RECREATIONAL SUP EX	126.00	1,150.80
	534800 CONST & MAINT SUP EXP		29.85
	534900 MISCELLANEOUS SUP EXP		42.80
	534901 DATA PROCESSING SUPPLIES	2,430.23	3,425.23
	535100 MEDICAL SUPPLIES	148,403.14	561,295.32
	537100 LABORATORY SUP EXP	1,187.38	4,698.34
	541100 ACCTG & AUDITING SERVICES	20.00	180.00
	547100 EDUCATIONAL SERVICES		1,260.00
	549200 JANITORIAL/SECURITY SRVS	1,128.05	3,568.66
	554900 OTHER CONTRACTUAL SERVICES	283,972.87	4,413,631.86
	556100 INSURANCE EXPENSE		39,415.00
	559100 OTHER OPERATING EXP	4,246.02	17,720.01
	Major Account 520000 Total	477,979.06	5,151,570.53
	570000 Travel Expenses		
	571100 LODGING		329.14
	574500 PERSONAL VEHICLE MILEAGE	564.20	1,394.40
	Major Account 570000 Total	564.20	1,723.54
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	22,615.74
	Major Account 580000 Total	11,307.87	22,615.74
	Fund 25150 Expenditures Total	490,176.53	5,177,211.41
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,156.00	108,274.00-
	Major Account 470000 Total	3,156.00	108,274.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493200 OPERATING TRANSFERS OUT		53,000.00
	Major Account 490000 Total		38,000.00

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Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenue Total	3,156.00	70,274.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	177.81	177.81
	522100 DUES & SUBSCRIPTION EXP		120.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	526100 REP & MAINT-REAL PROPERT		575.81
	531100 OFFICE SUPPLIES EXPENSE	45.82	270.49
	533100 HOUSEHOLD & INSTIT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		10.98
	534600 ED & RECREATIONAL SUP EX		203.76
	535100 MEDICAL SUPPLIES	2,413.54	2,413.54
	545000 LABORATORY SERVICES	84.84	84.84
	559100 OTHER OPERATING EXP	5,392.10	5,773.90
	Major Account 520000 Total	8,714.11	11,731.13
	570000 Travel Expenses		
	571100 LODGING		304.88
	572100 COMMERCIAL TRANSPORTATIO	20.00	3,880.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,344.01	2,256.05
	Major Account 570000 Total	1,364.01	6,441.03
	Fund 55150 Expenditures Total	10,078.12	18,172.16
	Subprogram Revenues	2,930,445.83-	5,136,417.20-
	Subprogram Expenditures	1,066,478.05	7,025,303.09

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		142,977.77
	Major Account 460000 Total		142,977.77
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		312.00-
	Major Account 470000 Total		312.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,919.00-	130,646.33-
	493200 OPERATING TRANSFERS OUT		1,468,708.14
	Major Account 490000 Total	17,919.00-	1,338,061.81
	Fund 25150 Revenue Total	17,919.00-	1,480,727.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,050.59	614,141.65
	511200 TEMPORARY SALARIES-WAGE	63,510.60	335,182.44
	515200 FICA EXPENSE		3.48
	515900 EMPLOYEE BENEFITS EXP-UN	41,540.97	176,659.43
	Major Account 510000 Total	252,102.16	1,125,987.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	221.31
	521200 COM EXPENSE - VOICE/DATA	203.51-	1,452.91
	521300 FREIGHT EXPENSE	295.87	6,079.18
	521400 CIO CHARGES		7,041.73
	521500 PUBLICATION & PRINT EXP	6,872.38	14,898.13
	522100 DUES & SUBSCRIPTION EXP	9,803.22	18,216.78
	522200 CONFERENCE REGISTRATION	8,736.50	11,383.44
	525200 RENT EXP-DATA PROC EQUIP		673.24
	525500 RENT EXP-OTHER PERS PROP	471.68	1,339.39
	526100 REP & MAINT-REAL PROPERT		450.00
	527100 REP & MAINT-OFFICE EQUIP		59.94
	527300 REP & MAINT-MEDICAL EQUI	2,590.00	22,895.72
	531100 OFFICE SUPPLIES EXPENSE	763.65	5,259.11
	533100 HOUSEHOLD & INSTIT EXP	29.29	2,422.91
	533900 FOOD EXPENSE-INSTITUTIONS	393.96	944.96
	534500 AGRICULTURAL SUPPLIES EX		14,177.55-
	534600 ED & RECREATIONAL SUP EX	77.23	1,852.48
	534800 CONST & MAINT SUP EXP	389.76	877.25
	534900 MISCELLANEOUS SUP EXP	540.04	4,338.84
	534901 DATA PROCESSING SUPPLIES	1,573.31	42,357.78
	535100 MEDICAL SUPPLIES	3,502.37	39,044.82

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	75,641.12	284,411.58
	539951 PURCHASES FOR RESALE		8.99-
	542500 ENG & ARCH SERVICES		22,445.86-
	545000 LABORATORY SERVICES	12,507.16	79,599.64
	547100 EDUCATIONAL SERVICES	3,000.00	6,699.00
	554900 OTHER CONTRACTUAL SERVICES	40,860.42	230,202.89
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00
	555200 SOFTWARE - NEW PURCHASES	165.00	34,975.57
	559100 OTHER OPERATING EXP	95.00	1,132.16
	Major Account 520000 Total	168,112.87	783,848.36
	570000 Travel Expenses		
	571100 LODGING	7,845.33	19,563.15
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	1,904.01	10,257.47
	574500 PERSONAL VEHICLE MILEAGE	595.70	1,921.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.93	3,012.17
	575100 MISC TRAVEL EXPENSE	167.50	565.10
	Major Account 570000 Total	10,817.20	35,345.12
	580000 Capital Outlay		
	588003 BUILDINGS		9,200.00
	588004 EQUIPMENT	84,650.78	129,347.87
	Major Account 580000 Total	84,650.78	138,547.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,000.00	30,000.00
	599104 STUDENT TUITION	14,970.39	45,869.49
	Major Account 590000 Total	44,970.39	75,869.49
	Fund 25150 Expenditures Total	560,653.40	2,159,597.84
	Subprogram Revenues	17,919.00-	1,480,727.58
	Subprogram Expenditures	560,653.40	2,159,597.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,597.81	77,087.03
	515900 EMPLOYEE BENEFITS EXP-UN	5,766.86	22,588.33
	Major Account 510000 Total	25,364.67	99,675.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.00
	Major Account 520000 Total		93.00
	Fund 25150 Expenditures Total	25,364.67	99,768.36
	Subprogram Expenditures	25,364.67	99,768.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,374.63
	Major Account 490000 Total		8,374.63
	Fund 25150 Revenue Total		8,374.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,759.35	156,427.83
	511200 TEMPORARY SALARIES-WAGE	28,450.56	95,100.10
	515100 RETIREMENT PLANS EXPENSE	291.52-	72.88-
	515200 FICA EXPENSE	277.68-	17.91-
	515400 LIFE & ACCIDENT INS EXP	4.16-	1.04-
	515900 EMPLOYEE BENEFITS EXP-UN	18,533.05	42,865.49
	Major Account 510000 Total	109,169.60	294,301.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521200 COM EXPENSE - VOICE/DATA	228.37	849.10
	521300 FREIGHT EXPENSE	63.20	114.12
	521400 CIO CHARGES		498.20
	521500 PUBLICATION & PRINT EXP	364.88	1,065.09
	522100 DUES & SUBSCRIPTION EXP		297.00
	522200 CONFERENCE REGISTRATION		1,270.00
	522400 SUBSISTENCE		683.06
	525100 RENT EXP-OFFICE EQUIP	228.48	456.96
	525200 RENT EXP-DATA PROC EQUIP		3,901.80
	525500 RENT EXP-OTHER PERS PROP	36.00	145.37
	526100 REP & MAINT-REAL PROPERT	23.39	98.39
	531100 OFFICE SUPPLIES EXPENSE	845.26	1,056.26
	533100 HOUSEHOLD & INSTIT EXP	39.88	550.59
	533900 FOOD EXPENSE-INSTITUTIONS	203.61	203.61
	534600 ED & RECREATIONAL SUP EX		1,795.50
	534800 CONST & MAINT SUP EXP		320.92
	535100 MEDICAL SUPPLIES	2,823.75	3,483.10
	537100 LABORATORY SUP EXP	66,885.90	191,262.99
	545000 LABORATORY SERVICES	2,303.07	10,611.58
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	26,381.69
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP	510.00	1,855.16
	Major Account 520000 Total	76,005.79	248,528.22
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	379.23	1,763.96
	571600 MEALS - TAXABLE	36.76	36.76
	572100 COMMERCIAL TRANSPORTATIO		1,016.70
	574500 PERSONAL VEHICLE MILEAGE	158.20	158.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,822.26	2,792.53
	Major Account 570000 Total	2,396.45	5,768.15
	580000 Capital Outlay		
	588004 EQUIPMENT	69.50	69.50
	Major Account 580000 Total	69.50	69.50
	590000 Government Aid		
	599104 STUDENT TUITION	6,641.81	12,376.61
	Major Account 590000 Total	6,641.81	12,376.61
	Fund 25150 Expenditures Total	194,283.15	561,044.07
	Subprogram Revenues		8,374.63
	Subprogram Expenditures	194,283.15	561,044.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,126.69	1,185,239.67
	511200 TEMPORARY SALARIES-WAGE	1,178.73	2,218.57
	511300 OVERTIME PAYMENTS	35.65	306.55
	515100 RETIREMENT PLANS EXPENSE	914.85	2,868.63
	515200 FICA EXPENSE	861.46	2,686.12
	515400 LIFE & ACCIDENT INS EXP	11.47	38.30
	515500 HEALTH INSURANCE EXPENSE	1,363.94	4,765.59
	515900 EMPLOYEE BENEFITS EXP-UN	87,796.13	335,798.89
	516400 UNEMPLOYM COMP INS EXP		1.21
	Major Account 510000 Total	406,288.92	1,533,923.53
	Fund 10000 Expenditures Total	406,288.92	1,533,923.53
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,591.97-
	Major Account 490000 Total		26,591.97-
	Fund 25150 Revenue Total		26,591.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,446.12	708,653.99
	511300 OVERTIME PAYMENTS	14.26	104.06
	515900 EMPLOYEE BENEFITS EXP-UN	18,614.09	209,000.07
	516400 UNEMPLOYM COMP INS EXP		4.17-
	Major Account 510000 Total	82,074.47	917,753.95
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,765.00
	531100 OFFICE SUPPLIES EXPENSE		5.18-
	534901 DATA PROCESSING SUPPLIES		191.35
	545000 LABORATORY SERVICES	110.00	110.00
	556100 INSURANCE EXPENSE	19,780.00	19,780.00
	Major Account 520000 Total	19,890.00	23,841.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,666.70	53,060.90
	599104 STUDENT TUITION		1,988.39-
	Major Account 590000 Total	30,666.70	51,072.51
	Fund 25150 Expenditures Total	132,631.17	992,667.63
	Subprogram Revenues		26,591.97-
	Subprogram Expenditures	538,920.09	2,526,591.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,249.13	357,897.68
	461500 OP GRANTS - STATE AGENCI	34,232.96	269,520.07
	Major Account 460000 Total	279,482.09	627,417.75
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	643,489.23	13,055,688.38
	471103 NON RESIDENT TUITION	1,768.00-	9,682.00-
	472200 REPROD & PUBLICATIONS	14,489,230.90-	14,400,557.48-
	Major Account 470000 Total	13,847,509.67-	1,354,551.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		137,274.00-
	486351 NSF ITEMS SUSPENSE	328.40	17,960.03
	Major Account 480000 Total	328.40	119,313.97-
	Fund 25150 Revenue Total	13,567,699.18-	846,447.32-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32,707.50
	541100 ACCTG & AUDITING SERVICES	624.93-	115,453.27-
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	4,079,304.47-
	559100 OTHER OPERATING EXP	2.00	2.00
	Major Account 520000 Total	377.07	4,162,048.24-
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		4,672.50
	599102 NON-TAXABLE STIPENDS	58,293.00	225,315.00
	Major Account 590000 Total	58,293.00	229,987.50
	Fund 25150 Expenditures Total	58,670.07	3,932,060.74-
	Subprogram Revenues	13,567,699.18-	846,447.32-
	Subprogram Expenditures	58,670.07	3,932,060.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,081.00	27,510,333.31-
	471102 GEN FUND REMISSIONS-CASH	651,187.75	7,538,685.75
	471103 NON RESIDENT TUITION	22,382.50-	12,759,181.50-
	471105 EMPLOYEE REMISSIONS	66,461.00	66,461.00
	471107 DEPENDENT REMISSIONS	10,629.00	10,629.00
	471108 MED/VOC SERV-STATE AG		330,420.00-
	Major Account 470000 Total	724,976.25	32,984,159.06-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,848,799.46-	15,122,402.22-
	Major Account 480000 Total	3,848,799.46-	15,122,402.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,543.00-
	493200 OPERATING TRANSFERS OUT	22,944.00	22,944.00
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	22,944.00	344,787.26
	Fund 25150 Revenue Total	3,100,879.21-	47,761,774.02-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,838.94
	Major Account 520000 Total		3,838.94
	590000 Government Aid		
	599104 STUDENT TUITION	9,000.00	18,950.25
	Major Account 590000 Total	9,000.00	18,950.25
	Fund 25150 Expenditures Total	9,000.00	22,789.19
	Subprogram Revenues	3,100,879.21-	47,761,774.02-
	Subprogram Expenditures	9,000.00	22,789.19
	Program Revenues	19,992,996.02-	491,279.15
	Program Expenditures	28,747,209.34	110,227,166.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,210.44	177,524.00
	515900 EMPLOYEE BENEFITS EXP-UN	7,921.34	44,205.23
	Major Account 510000 Total	39,131.78	221,729.23
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	688.80	788.80
	537100 LABORATORY SUP EXP	23,882.90	48,935.16
	539100 INDIRECT COST ALLOWANCE	66,428.52	140,224.58
	545000 LABORATORY SERVICES		1,470.00
	Major Account 520000 Total	91,000.22	191,418.54
	570000 Travel Expenses		
	571100 LODGING	236.47	380.67
	572100 COMMERCIAL TRANSPORTATIO		744.16
	574500 PERSONAL VEHICLE MILEAGE	543.20	543.20
	Major Account 570000 Total	779.67	1,668.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,424.27
	Major Account 590000 Total		2,424.27
	Fund 40000 Expenditures Total	130,911.67	417,240.07
	Subprogram Expenditures	130,911.67	417,240.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,949.39	503,148.00
	511200 TEMPORARY SALARIES-WAGE	18,596.86	63,700.60
	511300 OVERTIME PAYMENTS	60.00	720.00
	515900 EMPLOYEE BENEFITS EXP-UN	33,677.58	140,778.03
	Major Account 510000 Total	171,283.83	708,346.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	1.07
	521300 FREIGHT EXPENSE	76.00	306.87
	521500 PUBLICATION & PRINT EXP	785.50	2,801.75
	521900 AWARDS EXPENSE		6.88
	522100 DUES & SUBSCRIPTION EXP	3,926.66	11,353.41
	522200 CONFERENCE REGISTRATION	85.00	1,732.00
	524700 RENT EXP-OTHER REAL PROP		3,185.00
	531100 OFFICE SUPPLIES EXPENSE		1,001.76
	533100 HOUSEHOLD & INSTIT EXP		22.99
	534600 ED & RECREATIONAL SUP EX	473.47	1,501.74
	534900 MISCELLANEOUS SUP EXP		243.58-
	534901 DATA PROCESSING SUPPLIES		92,150.00
	535100 MEDICAL SUPPLIES	109,794.29	115,114.29
	537100 LABORATORY SUP EXP		36,917.98
	539100 INDIRECT COST ALLOWANCE	51,634.95	236,973.59
	545000 LABORATORY SERVICES	4,395.00	11,211.00
	547100 EDUCATIONAL SERVICES	6,649.00	230,317.50
	554900 OTHER CONTRACTUAL SERVICES	137.50	9,686.94
	554903 CONTRACTED SVCS - SUB CONTRACT	114,673.54	289,511.67
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		5,768.00-
	Major Account 520000 Total	292,631.98	1,037,899.86
	570000 Travel Expenses		
	571100 LODGING	2,356.28	10,419.66
	572100 COMMERCIAL TRANSPORTATIO		2,121.08
	574500 PERSONAL VEHICLE MILEAGE	603.40	1,182.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,211.01
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	2,959.68	19,138.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,064.25	4,650.00
	599102 NON-TAXABLE STIPENDS		20,000.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	1,500.00	16,208.01
	Major Account 590000 Total	3,564.25	40,858.01
	Fund 40000 Expenditures Total	470,439.74	1,806,243.05
	Subprogram Expenditures	470,439.74	1,806,243.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,393.12	1,366,084.81
	511200 TEMPORARY SALARIES-WAGE	54,045.63	312,519.54
	511300 OVERTIME PAYMENTS	114.75	509.99
	515900 EMPLOYEE BENEFITS EXP-UN	75,794.04	350,396.57
	Major Account 510000 Total	532,347.54	2,029,510.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.49	685.97
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP	2,725.00	14,827.08
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	20.00	4,545.00
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	3.60	1,329.62
	526100 REP & MAINT-REAL PROPERT		2,294.38
	527300 REP & MAINT-MEDICAL EQUI		5,497.50
	527800 REP & MAINT-OTHER PROPER		1,419.52
	531100 OFFICE SUPPLIES EXPENSE		299.56
	534901 DATA PROCESSING SUPPLIES		2,857.36
	535100 MEDICAL SUPPLIES	370.11	1,782.98
	537100 LABORATORY SUP EXP	85,862.08	308,468.28
	538100 VEHICLE & EQUIP SUP EXP		12.91
	539100 INDIRECT COST ALLOWANCE	280,966.82	1,354,555.84
	545000 LABORATORY SERVICES	18,661.60	145,390.63
	554900 OTHER CONTRACTUAL SERVICES	182.10	1,922.10
	554903 CONTRACTED SVCS - SUB CONTRACT	105,551.59	256,869.49
	555200 SOFTWARE - NEW PURCHASES		3,385.36
	559100 OTHER OPERATING EXP	70.00	230.00
	Major Account 520000 Total	494,456.39	2,104,469.54
	570000 Travel Expenses		
	571100 LODGING		8,679.52
	572100 COMMERCIAL TRANSPORTATIO	571.85	2,292.52
	574500 PERSONAL VEHICLE MILEAGE		679.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.31
	575100 MISC TRAVEL EXPENSE		103.16
	Major Account 570000 Total	571.85	12,161.51
	580000 Capital Outlay		
	588004 EQUIPMENT	8,572.50	89,891.12
	Major Account 580000 Total	8,572.50	89,891.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	437.50	2,257.50
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	2,399.00	8,774.26
	599104 STUDENT TUITION	40,427.16	45,134.31
	Major Account 590000 Total	43,263.66	59,166.07
	Fund 40000 Expenditures Total	1,079,211.94	4,295,199.15
	Subprogram Expenditures	1,079,211.94	4,295,199.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,421.78	624,175.17
	511200 TEMPORARY SALARIES-WAGE	66,601.12	349,310.20
	515100 RETIREMENT PLANS EXPENSE	994.56-	182.30-
	515200 FICA EXPENSE	699.58-	2,309.46
	515400 LIFE & ACCIDENT INS EXP	10.02-	15.08
	515500 HEALTH INSURANCE EXPENSE	1,581.60	5,714.65
	515900 EMPLOYEE BENEFITS EXP-UN	34,052.81	156,205.26
	Major Account 510000 Total	230,953.15	1,137,547.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	72.53	526.32
	521500 PUBLICATION & PRINT EXP	50.40-	719.62
	522200 CONFERENCE REGISTRATION	1,635.00	7,047.00
	525500 RENT EXP-OTHER PERS PROP	136.80	581.31
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		3,215.00
	527800 REP & MAINT-OTHER PROPER		1,119.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,919.00	2,149.00
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534900 MISCELLANEOUS SUP EXP	662.50	2,550.00
	535100 MEDICAL SUPPLIES	671.47	1,322.29
	537100 LABORATORY SUP EXP	36,827.62	156,527.02
	539100 INDIRECT COST ALLOWANCE	173,230.43	916,034.61
	545000 LABORATORY SERVICES	8,711.25	34,072.61
	554900 OTHER CONTRACTUAL SERVICES	679.92	3,034.40
	554903 CONTRACTED SVCS - SUB CONTRACT	119,368.89	495,806.79
	559100 OTHER OPERATING EXP	70.00	269.60
	Major Account 520000 Total	343,935.01	1,625,148.46
	570000 Travel Expenses		
	571100 LODGING	3,157.92	9,602.95
	571103 BOARD & LODGING-FOREIGN		345.82
	572100 COMMERCIAL TRANSPORTATIO	1,275.71	6,572.23
	572103 COMERCIAL FARES-FOREIGN		38.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.01	510.01
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	4,943.64	17,282.40
	580000 Capital Outlay		
	588004 EQUIPMENT	72,212.70	72,212.70
	Major Account 580000 Total	72,212.70	72,212.70

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	2,355.52	6,468.87
	Major Account 590000 Total	2,355.52	6,468.87
	Fund 40000 Expenditures Total	654,400.02	2,858,659.95
	Subprogram Expenditures	654,400.02	2,858,659.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,885.18	7,765.16
	515900 EMPLOYEE BENEFITS EXP-UN	205.46	668.84
	Major Account 510000 Total	6,090.64	7,096.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,636.00	5,636.00
	Major Account 520000 Total	5,636.00	5,636.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,426,590.00	32,708,802.00
	Major Account 590000 Total	4,426,590.00	32,708,802.00
	Fund 40000 Expenditures Total	4,438,316.64	32,721,534.32
	Subprogram Expenditures	4,438,316.64	32,721,534.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.66
	Major Account 470000 Total		6.66
	Fund 40000 Revenue Total		6.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,610.55	2,636,221.53
	511200 TEMPORARY SALARIES-WAGE	219,028.66	659,407.44
	511300 OVERTIME PAYMENTS	501.62	2,678.55
	515100 RETIREMENT PLANS EXPENSE		266.21
	515200 FICA EXPENSE		268.69
	515400 LIFE & ACCIDENT INS EXP		1.91
	515900 EMPLOYEE BENEFITS EXP-UN	188,357.86	707,916.50
	Major Account 510000 Total	1,190,498.69	4,006,760.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	209.10	1,846.24
	521500 PUBLICATION & PRINT EXP	2,270.81	17,073.12
	522100 DUES & SUBSCRIPTION EXP	25,755.00	26,430.00
	522200 CONFERENCE REGISTRATION	3,617.54	5,983.24
	525500 RENT EXP-OTHER PERS PROP	213.90	888.22
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE	14.61	53.50
	533100 HOUSEHOLD & INSTIT EXP	22.99	124.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,962.50	3,962.50
	534600 ED & RECREATIONAL SUP EX	549.76	808.68
	534800 CONST & MAINT SUP EXP		9.89
	534900 MISCELLANEOUS SUP EXP		450.00
	534901 DATA PROCESSING SUPPLIES		3,139.93
	535100 MEDICAL SUPPLIES	7,936.26	32,203.65
	537100 LABORATORY SUP EXP	256,125.39	765,470.91
	539100 INDIRECT COST ALLOWANCE	622,840.34	3,095,841.92
	545000 LABORATORY SERVICES	93,900.37	430,880.65
	547100 EDUCATIONAL SERVICES	825.10	825.10
	554900 OTHER CONTRACTUAL SERVICES	1,367.00	8,803.38
	554903 CONTRACTED SVCS - SUB CONTRACT	308,331.98	466,945.19
	555200 SOFTWARE - NEW PURCHASES	127.00	987.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,328,069.65	4,863,217.54
	570000 Travel Expenses		
	571100 LODGING	2,239.13	6,726.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		698.26
	572100 COMMERCIAL TRANSPORTATIO	1,555.08	5,268.86
	572103 COMERCIAL FARES-FOREIGN	1,570.70-	1,393.47
	574500 PERSONAL VEHICLE MILEAGE	158.90	195.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	127.08	531.74
	575100 MISC TRAVEL EXPENSE	68.00	1,299.31
	Major Account 570000 Total	2,577.49	16,113.73
	580000 Capital Outlay		
	588004 EQUIPMENT		98,780.11
	Major Account 580000 Total		98,780.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		115.14
	599102 NON-TAXABLE STIPENDS	9,502.00	66,650.00
	599104 STUDENT TUITION	38,237.86	160,143.52
	Major Account 590000 Total	47,739.86	226,908.66
	Fund 40000 Expenditures Total	2,568,885.69	9,211,780.87
	Subprogram Revenues		6.66
	Subprogram Expenditures	2,568,885.69	9,211,780.87

Secure Version - Prior Month

As of October 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881,358.55	2,269,723.79
	511200 TEMPORARY SALARIES-WAGE	67,092.55	211,323.13
	511300 OVERTIME PAYMENTS	89.18	368.74
	515100 RETIREMENT PLANS EXPENSE	1,453.63	1,868.07
	515200 FICA EXPENSE	1,324.86	1,861.62
	515400 LIFE & ACCIDENT INS EXP	13.98	18.47
	515500 HEALTH INSURANCE EXPENSE	2,577.68	3,243.31
	515900 EMPLOYEE BENEFITS EXP-UN	245,685.83	617,361.49
	516400 UNEMPLOYM COMP INS EXP	15.16	8.08
	Major Account 510000 Total	1,199,611.42	3,105,776.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	256.38
	521200 COM EXPENSE - VOICE/DATA	291.81	652.94
	521300 FREIGHT EXPENSE	423.80	1,831.84
	521500 PUBLICATION & PRINT EXP	990.89	16,203.01
	522100 DUES & SUBSCRIPTION EXP	515.00	3,564.06
	522200 CONFERENCE REGISTRATION	1,715.14-	6,725.26
	522600 JOB APPLICANT EXPENSE		122.89-
	525500 RENT EXP-OTHER PERS PROP	295.35	1,178.32
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		630.87
	531100 OFFICE SUPPLIES EXPENSE		19.04
	533900 FOOD EXPENSE-INSTITUTIONS		814.63
	534500 AGRICULTURAL SUPPLIES EX		35.09
	534600 ED & RECREATIONAL SUP EX	89.00	5,279.00
	534800 CONST & MAINT SUP EXP	409.00	596.00
	534900 MISCELLANEOUS SUP EXP		11,446.06
	534901 DATA PROCESSING SUPPLIES	1,347.53	6,760.44
	535100 MEDICAL SUPPLIES	6,604.26	91,769.28
	537100 LABORATORY SUP EXP	90,713.32	499,439.80
	539100 INDIRECT COST ALLOWANCE	346,157.29	1,562,683.79
	545000 LABORATORY SERVICES	14,612.05	228,305.05
	547100 EDUCATIONAL SERVICES		142.00
	554900 OTHER CONTRACTUAL SERVICES	37,623.76	300,252.49
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,629.20
	554903 CONTRACTED SVCS - SUB CONTRACT	172,320.55	855,946.86
	555200 SOFTWARE - NEW PURCHASES		21,836.88
	559100 OTHER OPERATING EXP	738.26	1,149.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	671,424.33	3,621,100.19
	570000 Travel Expenses		
	571100 LODGING	797.23-	20,500.16
	571103 BOARD & LODGING-FOREIGN	7,094.76	23,552.33
	571600 MEALS - TAXABLE		24.69
	571800 MEALS - TRAVEL STATUS	3,778.03	3,793.95
	572100 COMMERCIAL TRANSPORTATIO	929.37	7,553.18
	572103 COMERCIAL FARES-FOREIGN	888.90	9,399.62
	574500 PERSONAL VEHICLE MILEAGE	281.40	1,843.80
	574503 MILEAGE ALLOW-FOREIGN		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.89	7,802.89
	575100 MISC TRAVEL EXPENSE	18.00	72.00
	575103 MISC TVL EXP-FOREIGN	126.00	253.73
	Major Account 570000 Total	12,405.12	74,828.55
	580000 Capital Outlay		
	588004 EQUIPMENT	4,171.60	3,711.62
	Major Account 580000 Total	4,171.60	3,711.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161.50	12,349.01
	599102 NON-TAXABLE STIPENDS	4,928.80	13,039.60
	599104 STUDENT TUITION	4,547.79	25,969.73
	Major Account 590000 Total	9,638.09	51,358.34
	Fund 40000 Expenditures Total	1,897,250.56	6,856,775.40
	Subprogram Expenditures	1,897,250.56	6,856,775.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,199.52	1,255,667.44
	511200 TEMPORARY SALARIES-WAGE	95,126.92	293,861.15
	511300 OVERTIME PAYMENTS		114.67
	515100 RETIREMENT PLANS EXPENSE	570.80-	142.70-
	515200 FICA EXPENSE	543.65-	135.91-
	515400 LIFE & ACCIDENT INS EXP	8.16-	2.04-
	515900 EMPLOYEE BENEFITS EXP-UN	102,226.46	339,651.78
	Major Account 510000 Total	560,430.29	1,889,014.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	515.19	995.16
	521300 FREIGHT EXPENSE	75.46	1,044.60
	521500 PUBLICATION & PRINT EXP	3,280.00	10,331.96
	522100 DUES & SUBSCRIPTION EXP		1,190.82
	522200 CONFERENCE REGISTRATION	625.00-	4,985.96
	525500 RENT EXP-OTHER PERS PROP	28.80	238.89
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		10,963.87
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS	23.97-	119.88
	535100 MEDICAL SUPPLIES	1,248.84	11,673.57
	537100 LABORATORY SUP EXP	183,391.45	433,146.00
	538100 VEHICLE & EQUIP SUP EXP		116.20
	539100 INDIRECT COST ALLOWANCE	316,981.96	1,276,549.04
	545000 LABORATORY SERVICES	21,610.68	153,692.14
	554900 OTHER CONTRACTUAL SERVICES	5,942.17	47,482.18
	554903 CONTRACTED SVCS - SUB CONTRACT	152,480.32	735,120.16
	555200 SOFTWARE - NEW PURCHASES	122.00	610.00
	559100 OTHER OPERATING EXP		2,187.05
	Major Account 520000 Total	685,027.90	2,690,618.48
	570000 Travel Expenses		
	571100 LODGING	2,605.74	11,246.39
	571103 BOARD & LODGING-FOREIGN		77.17-
	572100 COMMERCIAL TRANSPORTATIO	703.53	445.64
	572103 COMERCIAL FARES-FOREIGN		1,719.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		840.60
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total	3,309.27	14,334.79
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,056.41	3,931.84-
	Major Account 580000 Total	3,056.41	3,931.84-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00
	599102 NON-TAXABLE STIPENDS	2,386.54	9,571.08
	599104 STUDENT TUITION	11,267.87	43,171.47
	Major Account 590000 Total	13,654.41	52,942.55
	Fund 40000 Expenditures Total	1,265,478.28	4,642,978.37
65150 UNIVERSITY TRUST-UNMC Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	12,202.64
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	3,648.60
	Major Account 510000 Total	3,962.81	15,851.24
	Fund 65150 Expenditures Total	3,962.81	15,851.24
	Subprogram Expenditures	1,269,441.09	4,658,829.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,902.73	676,045.86
	511200 TEMPORARY SALARIES-WAGE	14,444.57	74,037.75
	511300 OVERTIME PAYMENTS	820.13	820.13
	515100 RETIREMENT PLANS EXPENSE	960.36	2,067.21
	515200 FICA EXPENSE	1,103.61	3,023.54
	515400 LIFE & ACCIDENT INS EXP	14.03	38.36
	515500 HEALTH INSURANCE EXPENSE	922.61	3,695.75
	515900 EMPLOYEE BENEFITS EXP-UN	37,208.43	181,353.08
	Major Account 510000 Total	203,376.47	941,081.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.04	237.61
	521300 FREIGHT EXPENSE	508.72	2,287.45
	521500 PUBLICATION & PRINT EXP	1,541.65	5,793.93
	522100 DUES & SUBSCRIPTION EXP	984.99	7,886.98
	522200 CONFERENCE REGISTRATION	6,421.18	12,415.16
	522400 SUBSISTENCE	625.35	625.35
	524700 RENT EXP-OTHER REAL PROP	12,914.14	22,639.14
	525500 RENT EXP-OTHER PERS PROP	955.06	955.06
	531100 OFFICE SUPPLIES EXPENSE	1,229.19	1,413.80
	533100 HOUSEHOLD & INSTIT EXP		337.06
	533900 FOOD EXPENSE-INSTITUTIONS	69.85	820.78
	534600 ED & RECREATIONAL SUP EX	2,009.14	3,160.13
	534900 MISCELLANEOUS SUP EXP	71.28	127.95
	534901 DATA PROCESSING SUPPLIES	5,220.76	5,220.76
	535100 MEDICAL SUPPLIES	1,443.02	1,723.82
	537100 LABORATORY SUP EXP	6,089.83	9,118.94
	538100 VEHICLE & EQUIP SUP EXP	14.97	228.23
	539100 INDIRECT COST ALLOWANCE	189,582.60	693,927.70
	541600 GROSS PROCEEDS LEGAL EXP	51.46	51.46
	545000 LABORATORY SERVICES	936.00	2,687.97
	547100 EDUCATIONAL SERVICES	2,000.00	18,400.00
	554900 OTHER CONTRACTUAL SERVICES	56,149.79	878,995.68
	554903 CONTRACTED SVCS - SUB CONTRACT	104,417.28	583,333.96
	555200 SOFTWARE - NEW PURCHASES	165.00	460.19
	559100 OTHER OPERATING EXP	1,661.21	3,576.56
	Major Account 520000 Total	395,154.51	2,256,425.67
	570000 Travel Expenses		
	571100 LODGING	7,588.42	21,981.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	98.21	98.21
	571800 MEALS - TRAVEL STATUS	5,092.27	115,854.86
	572100 COMMERCIAL TRANSPORTATIO	8,454.01	25,908.79
	572103 COMERCIAL FARES-FOREIGN	786.10	3,020.11
	573100 STATE-OWNED TRANSPORT		1,434.00
	574500 PERSONAL VEHICLE MILEAGE	4,060.00	4,575.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,134.14	146,574.00
	575100 MISC TRAVEL EXPENSE	249.00	609.00
	Major Account 570000 Total	55,462.15	320,055.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,827.25	155,384.25
	599104 STUDENT TUITION	24.75	5,085.30
	Major Account 590000 Total	14,852.00	160,469.55
	Fund 40000 Expenditures Total	668,845.13	3,678,032.69
	Subprogram Expenditures	668,845.13	3,678,032.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,240.97	524,143.06
	511200 TEMPORARY SALARIES-WAGE	3,414.53	15,019.57
	515100 RETIREMENT PLANS EXPENSE	192.93	333.01
	515200 FICA EXPENSE	179.52	319.34
	515400 LIFE & ACCIDENT INS EXP	2.73	4.83
	515500 HEALTH INSURANCE EXPENSE	439.70	726.08
	515900 EMPLOYEE BENEFITS EXP-UN	30,256.94	141,119.15
	516400 UNEMPLOYM COMP INS EXP		.59-
	Major Account 510000 Total	151,727.32	681,664.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.45
	521300 FREIGHT EXPENSE		2,172.22
	521500 PUBLICATION & PRINT EXP		164.69
	522100 DUES & SUBSCRIPTION EXP		2,290.00
	522200 CONFERENCE REGISTRATION	2,446.90	5,096.59
	524700 RENT EXP-OTHER REAL PROP	525.00	3,298.50
	525500 RENT EXP-OTHER PERS PROP		211.25
	527300 REP & MAINT-MEDICAL EQUI		4,979.62-
	533900 FOOD EXPENSE-INSTITUTIONS	207.46	5,582.76
	534600 ED & RECREATIONAL SUP EX		1,501.57
	534901 DATA PROCESSING SUPPLIES	6,657.12	13,068.48
	535100 MEDICAL SUPPLIES		1,506.74
	537100 LABORATORY SUP EXP	890.60	7,947.01
	538100 VEHICLE & EQUIP SUP EXP	19.21	259.95
	539100 INDIRECT COST ALLOWANCE	31,207.51	129,854.39
	545000 LABORATORY SERVICES	4,375.00	11,475.38
	547100 EDUCATIONAL SERVICES		7,715.56
	554900 OTHER CONTRACTUAL SERVICES	36,044.74	81,785.37
	554903 CONTRACTED SVCS - SUB CONTRACT		4,000.00
	559100 OTHER OPERATING EXP	85.00	85.00
	Major Account 520000 Total	82,458.54	273,045.29
	570000 Travel Expenses		
	571100 LODGING	5,389.51	12,700.99
	571103 BOARD & LODGING-FOREIGN		400.06
	571800 MEALS - TRAVEL STATUS	1,086.80	1,384.46
	572100 COMMERCIAL TRANSPORTATIO	2,294.07	19,279.98
	572103 COMERCIAL FARES-FOREIGN		813.28
	573100 STATE-OWNED TRANSPORT		1,657.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	263.90	278.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,270.80	7,050.26
	575100 MISC TRAVEL EXPENSE	72.00	576.62
	Major Account 570000 Total	11,377.08	44,141.25
	580000 Capital Outlay		
	588004 EQUIPMENT		22,481.28-
	Major Account 580000 Total		22,481.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,639.19	221,557.90
	599104 STUDENT TUITION	23,736.00	27,692.00
	Major Account 590000 Total	135,375.19	249,249.90
	Fund 40000 Expenditures Total	380,938.13	1,225,619.61
	Subprogram Expenditures	380,938.13	1,225,619.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,740.00	11,220.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,130.32	3,349.32
	Major Account 510000 Total	4,870.32	14,569.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,188.97	5,188.97
	Major Account 520000 Total	5,188.97	5,188.97
	Fund 40000 Expenditures Total	10,059.29	19,758.29
	Subprogram Expenditures	10,059.29	19,758.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,248.06	58,030.35
	515900 EMPLOYEE BENEFITS EXP-UN	4,076.33	16,598.55
	Major Account 510000 Total	18,324.39	74,628.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	60.00
	521300 FREIGHT EXPENSE	.78	17.47
	521500 PUBLICATION & PRINT EXP	131.76	405.32
	522200 CONFERENCE REGISTRATION		225.00
	534901 DATA PROCESSING SUPPLIES		250.00
	539100 INDIRECT COST ALLOWANCE	11,371.14	44,145.31
	554900 OTHER CONTRACTUAL SERVICES	2,540.00	6,501.30
	554903 CONTRACTED SVCS - SUB CONTRACT		3,392.84
	Major Account 520000 Total	14,058.68	54,997.24
	570000 Travel Expenses		
	571100 LODGING		1,029.17
	572100 COMMERCIAL TRANSPORTATIO		376.67
	Major Account 570000 Total		1,405.84
	Fund 40000 Expenditures Total	32,383.07	131,031.98
	Subprogram Expenditures	32,383.07	131,031.98
	Program Revenues		6.66
	Program Expenditures	13,601,082.97	67,880,704.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	625,644.58-	1,426,747.17-
	Major Account 460000 Total	625,644.58-	1,426,747.17-
	Fund 45150 Revenue Total	625,644.58-	1,426,747.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,415.46	130,379.22
	515100 RETIREMENT PLANS EXPENSE	698.53-	78.44
	515200 FICA EXPENSE	125.81-	14.12
	515400 LIFE & ACCIDENT INS EXP	2.14-	.24
	515500 HEALTH INSURANCE EXPENSE	108.61-	12.21
	515900 EMPLOYEE BENEFITS EXP-UN	8,376.56	36,374.85
	Major Account 510000 Total	27,856.93	166,859.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,054.82	5,047.00
	521500 PUBLICATION & PRINT EXP		31.61
	522100 DUES & SUBSCRIPTION EXP		582.59
	522200 CONFERENCE REGISTRATION		154.60
	525500 RENT EXP-OTHER PERS PROP		208.54
	535100 MEDICAL SUPPLIES		60.00
	538100 VEHICLE & EQUIP SUP EXP		91.41
	539100 INDIRECT COST ALLOWANCE	10,165.81	117,150.04
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	4,611.08	49,536.92
	554903 CONTRACTED SVCS - SUB CONTRACT		38,648.78
	Major Account 520000 Total	15,831.71	211,691.49
	570000 Travel Expenses		
	571100 LODGING		7,682.56
	571103 BOARD & LODGING-FOREIGN		43,917.55
	571800 MEALS - TRAVEL STATUS		844.02
	572100 COMMERCIAL TRANSPORTATIO		9,769.81
	572103 COMERCIAL FARES-FOREIGN		34,518.86
	574500 PERSONAL VEHICLE MILEAGE		406.00
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		520.32
	575100 MISC TRAVEL EXPENSE		872.62
	575103 MISC TVL EXP-FOREIGN		1,069.87
	Major Account 570000 Total		99,619.63
	580000 Capital Outlay		
	588003 BUILDINGS	326.00	492,745.06

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	326.00	492,745.06
	Fund 45150 Expenditures Total	44,014.64	970,915.26
	Subprogram Revenues	625,644.58	1,426,747.17
	Subprogram Expenditures	44,014.64	970,915.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,219.83	36,826.05
	511300 OVERTIME PAYMENTS	136.14	243.09
	515900 EMPLOYEE BENEFITS EXP-UN	2,345.26	10,530.33
	Major Account 510000 Total	10,701.23	47,599.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30,100.00	223,046.26
	525500 RENT EXP-OTHER PERS PROP		190.77
	539100 INDIRECT COST ALLOWANCE	11,980.60	76,234.94
	Major Account 520000 Total	42,080.60	299,471.97
	570000 Travel Expenses		
	571100 LODGING		782.51
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO		1,625.06
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total		2,711.93
	Fund 45150 Expenditures Total	52,781.83	349,783.37
	Subprogram Expenditures	52,781.83	349,783.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		339,005.00-
	Major Account 460000 Total		339,005.00-
	Fund 45150 Revenue Total		339,005.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,960.04-
	Major Account 520000 Total		25,960.04-
	Fund 45150 Expenditures Total		25,960.04-
	Subprogram Revenues		339,005.00-
	Subprogram Expenditures		25,960.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,774.91-	253,355.98-
	Major Account 460000 Total	96,774.91-	253,355.98-
	Fund 45150 Revenue Total	96,774.91-	253,355.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,025.97	50,289.41
	511200 TEMPORARY SALARIES-WAGE	2,091.49	54,284.90
	515900 EMPLOYEE BENEFITS EXP-UN	3,504.64	13,635.07
	Major Account 510000 Total	19,622.10	118,209.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.12	79.51
	521500 PUBLICATION & PRINT EXP		291.47
	537100 LABORATORY SUP EXP	4,067.30	8,540.61
	539100 INDIRECT COST ALLOWANCE	14,069.29	56,533.04
	545000 LABORATORY SERVICES	1,475.00	4,986.82
	555200 SOFTWARE - NEW PURCHASES		359.00
	Major Account 520000 Total	19,662.71	70,790.45
	570000 Travel Expenses		
	571100 LODGING		1,148.94
	572100 COMMERCIAL TRANSPORTATIO		35.00
	572103 COMERCIAL FARES-FOREIGN		784.98
	Major Account 570000 Total		1,968.92
	590000 Government Aid		
	599104 STUDENT TUITION	4,168.79	12,375.83
	Major Account 590000 Total	4,168.79	12,375.83
	Fund 45150 Expenditures Total	43,453.60	203,344.58
	Subprogram Revenues	96,774.91-	253,355.98-
	Subprogram Expenditures	43,453.60	203,344.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,729.06-	601,517.49-
	Major Account 460000 Total	97,729.06-	601,517.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174.40-
	Major Account 470000 Total		174.40-
	Fund 45150 Revenue Total	97,729.06-	601,691.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,317.92	59,201.03
	511200 TEMPORARY SALARIES-WAGE	3,633.84	14,543.35
	515200 FICA EXPENSE		228.57
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		1,459.42
	515900 EMPLOYEE BENEFITS EXP-UN	3,788.90	13,524.90
	Major Account 510000 Total	22,740.66	88,961.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.46	15.46
	521500 PUBLICATION & PRINT EXP		179.76
	522200 CONFERENCE REGISTRATION		1,500.00
	525500 RENT EXP-OTHER PERS PROP	3.60	3.60
	527300 REP & MAINT-MEDICAL EQUI		7,571.02
	534901 DATA PROCESSING SUPPLIES	3,805.50-	
	535100 MEDICAL SUPPLIES	100.80	2,352.66
	537100 LABORATORY SUP EXP	5,558.73	57,443.08
	539100 INDIRECT COST ALLOWANCE	11,754.13	75,395.78
	545000 LABORATORY SERVICES	424.75	4,238.98
	554900 OTHER CONTRACTUAL SERVICES	740.00	4,280.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	14,791.97	153,102.34
	570000 Travel Expenses		
	571100 LODGING		699.83
	571800 MEALS - TRAVEL STATUS		183.12-
	572100 COMMERCIAL TRANSPORTATIO		567.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,220.03
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,424.33
	590000 Government Aid		
	599104 STUDENT TUITION		275.25
	Major Account 590000 Total		275.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>37,532.63</u>	<u>244,763.05</u>
	Subprogram Revenues	<u><u>97,729.06-</u></u>	<u><u>601,691.89-</u></u>
	Subprogram Expenditures	<u><u>37,532.63</u></u>	<u><u>244,763.05</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150	UNMC FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,908.48-
		Major Account 460000 Total		38,908.48-
		Fund 45150 Revenue Total		38,908.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,291.05	46,521.91
		511200 TEMPORARY SALARIES-WAGE	106.72	20,758.76
		515900 EMPLOYEE BENEFITS EXP-UN	2,329.05	14,553.42
		Major Account 510000 Total	10,726.82	81,834.09
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		651.03-
		522200 CONFERENCE REGISTRATION		1,061.59-
		524700 RENT EXP-OTHER REAL PROP	600.00-	600.00
		533900 FOOD EXPENSE-INSTITUTIONS		3,133.48
		534901 DATA PROCESSING SUPPLIES	212.93	212.93
		537100 LABORATORY SUP EXP		149.00
		539100 INDIRECT COST ALLOWANCE	7,600.69	44,693.32
		554900 OTHER CONTRACTUAL SERVICES		17.71-
		554903 CONTRACTED SVCS - SUB CONTRACT	7,290.94	36,814.56
		555200 SOFTWARE - NEW PURCHASES	2,249.70	2,249.70
		Major Account 520000 Total	16,754.26	86,122.66
		570000 Travel Expenses		
		571100 LODGING		1,197.29
		572100 COMMERCIAL TRANSPORTATIO	5.00-	665.77
		574600 CONTRACTUAL SERV - TRAVEL EXP	86.07-	210.12-
		Major Account 570000 Total	91.07-	1,652.94
		Fund 45150 Expenditures Total	27,390.01	169,609.69
		Subprogram Revenues		38,908.48-
		Subprogram Expenditures	27,390.01	169,609.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	267,185.23-	702,893.83-
	Major Account 460000 Total	267,185.23-	702,893.83-
	Fund 45150 Revenue Total	267,185.23-	702,893.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,111.59	315,808.74
	511200 TEMPORARY SALARIES-WAGE	20,584.33	73,218.53
	511300 OVERTIME PAYMENTS		13.68
	515900 EMPLOYEE BENEFITS EXP-UN	16,414.18	67,911.20
	Major Account 510000 Total	92,110.10	456,952.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,590.59
	525500 RENT EXP-OTHER PERS PROP	10.80	18.00
	527300 REP & MAINT-MEDICAL EQUI		33,000.00
	535100 MEDICAL SUPPLIES	616.15	15,690.84
	537100 LABORATORY SUP EXP	33,795.34	99,376.57
	539100 INDIRECT COST ALLOWANCE	95,289.13	345,949.91
	545000 LABORATORY SERVICES	48,706.95	70,403.87
	554900 OTHER CONTRACTUAL SERVICES	108.92	108.92
	554903 CONTRACTED SVCS - SUB CONTRACT		624,394.49
	555200 SOFTWARE - NEW PURCHASES		366.00
	Major Account 520000 Total	178,527.29	1,193,899.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	590000 Government Aid		
	599104 STUDENT TUITION	8,177.58	8,263.83
	Major Account 590000 Total	8,177.58	8,263.83
	Fund 45150 Expenditures Total	278,814.97	1,659,135.17
	Subprogram Revenues	267,185.23-	702,893.83-
	Subprogram Expenditures	278,814.97	1,659,135.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	162,084.87-	886,735.82-
	Major Account 460000 Total	162,084.87-	886,735.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,031.42-	39,741.42-
	Major Account 480000 Total	29,031.42-	39,741.42-
	Fund 45150 Revenue Total	191,116.29-	926,477.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,313.55	432,654.55
	511200 TEMPORARY SALARIES-WAGE	7,344.37	20,554.06
	515900 EMPLOYEE BENEFITS EXP-UN	28,449.09	115,662.41
	Major Account 510000 Total	143,107.01	568,871.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521300 FREIGHT EXPENSE		3.73
	521500 PUBLICATION & PRINT EXP		3,285.84
	522200 CONFERENCE REGISTRATION		655.00
	525500 RENT EXP-OTHER PERS PROP	7.20	28.08
	535100 MEDICAL SUPPLIES		1,120.82
	537100 LABORATORY SUP EXP	12,947.23	68,812.97
	539100 INDIRECT COST ALLOWANCE	51,690.17	197,251.52
	545000 LABORATORY SERVICES	3,738.05	29,794.04
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,311.48
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	68,382.65	314,055.25
	570000 Travel Expenses		
	571100 LODGING		1,436.85
	572100 COMMERCIAL TRANSPORTATIO		949.44
	574500 PERSONAL VEHICLE MILEAGE	177.80	347.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	177.80	2,757.49
	590000 Government Aid		
	599104 STUDENT TUITION		315.48
	Major Account 590000 Total		315.48
	Fund 45150 Expenditures Total	211,667.46	885,999.24
	Subprogram Revenues	191,116.29-	926,477.24-
	Subprogram Expenditures	211,667.46	885,999.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,221.32-	230,428.22-
	Major Account 460000 Total	59,221.32-	230,428.22-
	Fund 45150 Revenue Total	59,221.32-	230,428.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,803.82	78,363.70
	511200 TEMPORARY SALARIES-WAGE	9,910.44	33,058.65
	511300 OVERTIME PAYMENTS	72.00	234.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,493.57	23,139.99
	Major Account 510000 Total	29,279.83	134,796.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.59
	522200 CONFERENCE REGISTRATION		2,870.00
	525500 RENT EXP-OTHER PERS PROP	2.64	2.64
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	9,300.00	9,300.00
	534901 DATA PROCESSING SUPPLIES		2,238.54
	535100 MEDICAL SUPPLIES	158.51	440.87
	537100 LABORATORY SUP EXP	8,509.73	52,641.24
	539100 INDIRECT COST ALLOWANCE	24,811.57	112,010.41
	545000 LABORATORY SERVICES	293.15-	5,179.00
	554900 OTHER CONTRACTUAL SERVICES		7,628.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,666.20	22,117.85
	559100 OTHER OPERATING EXP		24.80
	Major Account 520000 Total	49,155.50	214,639.94
	570000 Travel Expenses		
	571100 LODGING		1,268.24
	572100 COMMERCIAL TRANSPORTATIO	525.03	1,425.73
	572103 COMERCIAL FARES-FOREIGN		2.49-
	574500 PERSONAL VEHICLE MILEAGE	237.30	616.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,340.08
	575100 MISC TRAVEL EXPENSE		9.67
	Major Account 570000 Total	762.33	6,657.23
	590000 Government Aid		
	599104 STUDENT TUITION	1,978.02	3,730.79
	Major Account 590000 Total	1,978.02	3,730.79
	Fund 45150 Expenditures Total	81,175.68	359,824.30
	Subprogram Revenues	59,221.32-	230,428.22-
	Subprogram Expenditures	81,175.68	359,824.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,000.38-	730,022.92-
	Major Account 460000 Total	84,000.38-	730,022.92-
	Fund 45150 Revenue Total	84,000.38-	730,022.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,458.90	243,090.58
	511200 TEMPORARY SALARIES-WAGE		3,454.27
	515100 RETIREMENT PLANS EXPENSE	34.88	209.03
	515200 FICA EXPENSE	38.48	230.75
	515400 LIFE & ACCIDENT INS EXP	.50	2.96
	515500 HEALTH INSURANCE EXPENSE	88.69	528.36
	515900 EMPLOYEE BENEFITS EXP-UN	15,498.81	69,880.55
	Major Account 510000 Total	69,120.26	317,396.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	215.95	215.95
	522200 CONFERENCE REGISTRATION	4,070.18	13,840.02
	524600 RENT EXPENSE-BUILDINGS	4,800.00	4,800.00
	525500 RENT EXP-OTHER PERS PROP	792.00	792.00
	531100 OFFICE SUPPLIES EXPENSE	2.50	10.14
	533900 FOOD EXPENSE-INSTITUTIONS	4,860.00	6,217.26
	537100 LABORATORY SUP EXP	910.80	910.80
	539100 INDIRECT COST ALLOWANCE	33,960.69	224,982.62
	545000 LABORATORY SERVICES		39,128.24
	547100 EDUCATIONAL SERVICES	500.00	3,100.00
	554900 OTHER CONTRACTUAL SERVICES	68,368.69	173,752.07
	554903 CONTRACTED SVCS - SUB CONTRACT	63,057.64	251,414.96
	559100 OTHER OPERATING EXP		556.44
	Major Account 520000 Total	181,538.45	719,720.50
	570000 Travel Expenses		
	571100 LODGING	2,424.24	13,494.25
	571103 BOARD & LODGING-FOREIGN		1,432.29
	571800 MEALS - TRAVEL STATUS		6,300.00
	572100 COMMERCIAL TRANSPORTATIO	582.90	5,849.76
	572103 COMERCIAL FARES-FOREIGN		7,254.44
	574500 PERSONAL VEHICLE MILEAGE	99.40	177.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,850.75	23,543.75
	575100 MISC TRAVEL EXPENSE	248.97	520.47
	575103 MISC TVL EXP-FOREIGN		79.50
	Major Account 570000 Total	23,206.26	58,652.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	313.03	313.03
	Major Account 580000 Total	313.03	313.03
	Fund 45150 Expenditures Total	274,178.00	1,096,082.29
	Subprogram Revenues	84,000.38	730,022.92
	Subprogram Expenditures	274,178.00	1,096,082.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,951.70-	1,395,641.73-
	Major Account 460000 Total	229,951.70-	1,395,641.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,563.66-
	Major Account 470000 Total		16,563.66-
	Fund 45150 Revenue Total	229,951.70-	1,412,205.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,360.68	412,792.72
	511200 TEMPORARY SALARIES-WAGE	8,467.37	22,519.98
	511300 OVERTIME PAYMENTS	15.07	248.66
	515100 RETIREMENT PLANS EXPENSE	257.09	1,099.30
	515200 FICA EXPENSE	232.45	993.07
	515400 LIFE & ACCIDENT INS EXP	3.30	15.00
	515500 HEALTH INSURANCE EXPENSE	152.29	620.17
	515900 EMPLOYEE BENEFITS EXP-UN	33,550.15	104,475.74
	516400 UNEMPLOYM COMP INS EXP		1.78-
	Major Account 510000 Total	173,038.40	542,762.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.58
	521500 PUBLICATION & PRINT EXP		4,707.23-
	522200 CONFERENCE REGISTRATION	4,506.00	5,812.65
	525500 RENT EXP-OTHER PERS PROP		1,210.28
	531100 OFFICE SUPPLIES EXPENSE	61.08	61.08
	534600 ED & RECREATIONAL SUP EX	24.48	274.48
	534900 MISCELLANEOUS SUP EXP	3,165.64	3,274.40
	534901 DATA PROCESSING SUPPLIES	1,835.13	1,835.13
	538100 VEHICLE & EQUIP SUP EXP		82.58
	539100 INDIRECT COST ALLOWANCE	62,171.70	215,850.16
	547100 EDUCATIONAL SERVICES		5,004.00
	554900 OTHER CONTRACTUAL SERVICES	8,276.88	17,026.88
	554903 CONTRACTED SVCS - SUB CONTRACT	637.22	637.22
	Major Account 520000 Total	80,678.13	246,394.21
	570000 Travel Expenses		
	571100 LODGING	1,341.30	6,458.49
	572100 COMMERCIAL TRANSPORTATIO	2,110.42	4,293.88
	574500 PERSONAL VEHICLE MILEAGE	2,137.80	3,381.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.40	3,095.46
	Major Account 570000 Total	6,087.92	17,229.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,500.02	78,750.01
	599104 STUDENT TUITION	11,868.00	15,824.00
	Major Account 590000 Total	51,368.02	94,574.01
	Fund 45150 Expenditures Total	311,172.47	900,960.61
	Subprogram Revenues	229,951.70-	1,412,205.39-
	Subprogram Expenditures	311,172.47	900,960.61
	Program Revenues	1,651,623.47-	6,661,736.12-
	Program Expenditures	1,362,181.29	6,814,457.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		329,883.19-
	474100 GENERAL BUSINESS FEES		402.93-
	Major Account 470000 Total		330,286.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	203,949.82-	1,076,568.49-
	484106 INDIRECT COST-PRIVATE	105,286.71-	359,463.64-
	Major Account 480000 Total	309,236.53-	1,436,032.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,577.73-	108,384.58-
	493200 OPERATING TRANSFERS OUT		208,080.14
	Major Account 490000 Total	13,577.73-	99,695.56
	Fund 65150 Revenue Total	322,814.26-	1,666,622.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,897.13	1,034,921.90
	511200 TEMPORARY SALARIES-WAGE	26,077.11	145,887.20
	511300 OVERTIME PAYMENTS		661.50
	515100 RETIREMENT PLANS EXPENSE	568.95	2,255.75
	515200 FICA EXPENSE	143.65	1,338.39
	515400 LIFE & ACCIDENT INS EXP	2.09	10.98
	515500 HEALTH INSURANCE EXPENSE	170.24	2,370.19
	515900 EMPLOYEE BENEFITS EXP-UN	66,169.59	295,153.74
	Major Account 510000 Total	328,028.76	1,482,599.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.45	456.70
	521200 COM EXPENSE - VOICE/DATA	762.50	2,561.90
	521300 FREIGHT EXPENSE	11.41	218.52
	521500 PUBLICATION & PRINT EXP	450.09-	1,905.84-
	522100 DUES & SUBSCRIPTION EXP	328.00-	6,464.50
	522200 CONFERENCE REGISTRATION		161,240.40
	524600 RENT EXPENSE-BUILDINGS		1,367.00
	525100 RENT EXP-OFFICE EQUIP	715.30	1,364.73
	525500 RENT EXP-OTHER PERS PROP		568.62
	526100 REP & MAINT-REAL PROPERT		642.50
	531100 OFFICE SUPPLIES EXPENSE	84.59	590.87
	533900 FOOD EXPENSE-INSTITUTIONS	5,561.01	19,295.64
	534600 ED & RECREATIONAL SUP EX	722.61	5,245.79
	534901 DATA PROCESSING SUPPLIES		47.44-
	537100 LABORATORY SUP EXP	20,434.04	83,295.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		30.53-
	539100 INDIRECT COST ALLOWANCE	78,250.93	280,618.14
	545000 LABORATORY SERVICES	1,050.00	4,970.00
	547100 EDUCATIONAL SERVICES	394.00	10,895.00
	554900 OTHER CONTRACTUAL SERVICES	52,500.00	161,217.46
	554903 CONTRACTED SVCS - SUB CONTRACT		17,718.95
	555200 SOFTWARE - NEW PURCHASES		7,129.55
	559100 OTHER OPERATING EXP	1,906.63	6,335.70
	Major Account 520000 Total	161,622.38	770,214.11
	570000 Travel Expenses		
	571100 LODGING	1,585.83	1,322.03-
	571103 BOARD & LODGING-FOREIGN	1,978.18	41,939.37-
	571800 MEALS - TRAVEL STATUS	468.64	3,510.96
	572100 COMMERCIAL TRANSPORTATIO	2,210.46	3,468.28-
	572103 COMERCIAL FARES-FOREIGN	31.22	35,011.24-
	573100 STATE-OWNED TRANSPORT	63.00	63.00
	574500 PERSONAL VEHICLE MILEAGE	90.30	42.70
	574503 MILEAGE ALLOW-FOREIGN	106.40	88.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.56-	142,381.81
	575100 MISC TRAVEL EXPENSE	102.00	546.62-
	575103 MISC TVL EXP-FOREIGN	133.00	936.87-
	Major Account 570000 Total	5,739.47	62,862.44
	580000 Capital Outlay		
	588004 EQUIPMENT	43,484.97	43,484.97
	Major Account 580000 Total	43,484.97	43,484.97
	Fund 65150 Expenditures Total	538,875.58	2,359,161.17
	Subprogram Revenues	322,814.26-	1,666,622.69-
	Subprogram Expenditures	538,875.58	2,359,161.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	
65150	UNIVERSITY TRUST-UNMC				
		Revenues	480000 Revenues - Miscellaneous		
			484101 RESTRICTED-DONATIONS		82.46-
			Major Account 480000 Total		82.46-
			Fund 65150 Revenue Total		82.46-
	Expenditures	520000 Operating Expenses			
		537100 LABORATORY SUP EXP	48.00	1,056.00	
			Major Account 520000 Total	48.00	1,056.00
			Fund 65150 Expenditures Total	48.00	1,056.00
			Subprogram Revenues		82.46-
	Subprogram Expenditures	48.00	1,056.00		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,671.39-
	461500 OP GRANTS - STATE AGENCI		44,720.16-
	Major Account 460000 Total		54,391.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	13,600.00-
	471108 MED/VOC SERV-STATE AG		23,106.14-
	Major Account 470000 Total	900.00-	36,706.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,838.93-	100,945.09-
	484106 INDIRECT COST-PRIVATE		1,200.00-
	Major Account 480000 Total	2,838.93-	102,145.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,983.00-
	493200 OPERATING TRANSFERS OUT	1,213.30-	245.45
	Major Account 490000 Total	1,213.30-	1,737.55-
	Fund 65150 Revenue Total	4,952.23-	194,980.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,899.58	63,390.22
	511200 TEMPORARY SALARIES-WAGE	4,912.08	20,459.31
	515900 EMPLOYEE BENEFITS EXP-UN	4,176.42	20,059.28
	Major Account 510000 Total	21,988.08	103,908.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	89.01
	521300 FREIGHT EXPENSE	303.45	1,078.48
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP	45.00	2,340.59
	522200 CONFERENCE REGISTRATION	350.00	1,640.75
	524600 RENT EXPENSE-BUILDINGS		1,577.00
	525500 RENT EXP-OTHER PERS PROP		288.00
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	6.38	33.84
	533100 HOUSEHOLD & INSTIT EXP	58.82	58.82
	533900 FOOD EXPENSE-INSTITUTIONS	251.28	479.90
	534600 ED & RECREATIONAL SUP EX	239.24	239.24
	534800 CONST & MAINT SUP EXP		14.99-
	535100 MEDICAL SUPPLIES	200.00	650.00
	537100 LABORATORY SUP EXP		124.80
	538100 VEHICLE & EQUIP SUP EXP		40.56

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32,585.50	55,004.95
	545000 LABORATORY SERVICES		51,773.03
	547100 EDUCATIONAL SERVICES	1,213.30	1,543.46
	554900 OTHER CONTRACTUAL SERVICES	580.00	4,768.31
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	118.68	1,608.15
	Major Account 520000 Total	35,953.79	124,013.90
	570000 Travel Expenses		
	571100 LODGING	1,835.61	5,622.24
	571800 MEALS - TRAVEL STATUS	2,500.00-	34.86
	572100 COMMERCIAL TRANSPORTATIO	99.89	1,491.18
	574500 PERSONAL VEHICLE MILEAGE	28.70	874.30
	575100 MISC TRAVEL EXPENSE		382.50
	Major Account 570000 Total	535.80-	8,405.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124.75	2,507.16
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total	124.75	2,593.41
	Fund 65150 Expenditures Total	57,530.82	238,921.20
	Subprogram Revenues	4,952.23-	194,980.33-
	Subprogram Expenditures	57,530.82	238,921.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,046.00-
	Major Account 460000 Total		2,046.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		533,610.02-
	484102 RESTRICTED-PROF FEES	3,185.09-	17,398.86
	484105 INDIRECT COST-OTHER	1,624.72-	5,718.13-
	484106 INDIRECT COST-PRIVATE		3,815.31
	484900 OTHER PRIVATE SOURCES	54,078.54-	65,910.54-
	Major Account 480000 Total	58,888.35-	584,024.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,776,581.90-
	493200 OPERATING TRANSFERS OUT		554,353.00
	Major Account 490000 Total		3,222,228.90-
	Fund 65150 Revenue Total	58,888.35-	3,808,299.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,931.11	679,497.57
	511200 TEMPORARY SALARIES-WAGE	2,833.33	11,333.32
	515900 EMPLOYEE BENEFITS EXP-UN	51,710.04	177,318.74
	Major Account 510000 Total	263,474.48	868,149.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.45
	521200 COM EXPENSE - VOICE/DATA	62.00	258.00
	521300 FREIGHT EXPENSE	159.40	330.77
	521500 PUBLICATION & PRINT EXP	760.95	4,749.93
	521900 AWARDS EXPENSE	149.23	257.21
	522100 DUES & SUBSCRIPTION EXP	1,124.00	6,275.37
	522200 CONFERENCE REGISTRATION	1,674.00	5,314.00
	522400 SUBSISTENCE		5,365.59
	524600 RENT EXPENSE-BUILDINGS	171.00	3,735.40
	525100 RENT EXP-OFFICE EQUIP	145.08	316.57
	525500 RENT EXP-OTHER PERS PROP	393.31	487.70
	526100 REP & MAINT-REAL PROPERT	2,868.55	493.96-
	527300 REP & MAINT-MEDICAL EQUI	421.46	426.46
	531100 OFFICE SUPPLIES EXPENSE	14,495.01	29,724.02
	533100 HOUSEHOLD & INSTIT EXP		2,775.98
	533900 FOOD EXPENSE-INSTITUTIONS	327.00	2,156.00
	534600 ED & RECREATIONAL SUP EX	217.93	529.15
	534800 CONST & MAINT SUP EXP		1,911.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		42.80-
	534901 DATA PROCESSING SUPPLIES	125.20	5,604.78
	535100 MEDICAL SUPPLIES	3,153.78	9,586.04
	537100 LABORATORY SUP EXP	19,122.51	14,790.03
	538100 VEHICLE & EQUIP SUP EXP	50.61	143.41
	539100 INDIRECT COST ALLOWANCE	126,065.08	142,294.08
	545000 LABORATORY SERVICES	660.70	6,233.04
	549200 JANITORIAL/SECURITY SRVS	678.57-	753.67
	554900 OTHER CONTRACTUAL SERVICES	795.00	3,155.36-
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,690.00	2,755.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	559100 OTHER OPERATING EXP	790.72	2,081.12
	Major Account 520000 Total	175,743.95	245,350.80
	570000 Travel Expenses		
	571100 LODGING	2,588.78	10,972.71
	571103 BOARD & LODGING-FOREIGN	1,469.48	1,469.48
	571800 MEALS - TRAVEL STATUS	412.11	1,257.60
	572100 COMMERCIAL TRANSPORTATIO	1,793.33	9,281.91
	572103 COMERCIAL FARES-FOREIGN	125.43	1,873.73
	573100 STATE-OWNED TRANSPORT	32.00	546.20
	574500 PERSONAL VEHICLE MILEAGE	6.30	1,235.50
	574503 MILEAGE ALLOW-FOREIGN	16.80	16.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,781.10
	575100 MISC TRAVEL EXPENSE	78.00	530.50
	575103 MISC TVL EXP-FOREIGN	36.00	192.00
	Major Account 570000 Total	6,558.23	31,157.53
	580000 Capital Outlay		
	588003 BUILDINGS		80,691.00
	588004 EQUIPMENT	13,787.08-	28,601.75
	Major Account 580000 Total	13,787.08-	109,292.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	431,989.58	1,267,622.71
	Subprogram Revenues	58,888.35-	3,808,299.42-
	Subprogram Expenditures	431,989.58	1,267,622.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,899.69	188,041.27
	515900 EMPLOYEE BENEFITS EXP-UN	7,519.47	53,225.48
	516400 UNEMPLOYM COMP INS EXP		.59-
	Major Account 510000 Total	34,419.16	241,266.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.39
	521500 PUBLICATION & PRINT EXP		3,910.00
	522100 DUES & SUBSCRIPTION EXP	160.00	730.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		1,781.00
	531100 OFFICE SUPPLIES EXPENSE		10.97
	533900 FOOD EXPENSE-INSTITUTIONS		5,422.08
	534600 ED & RECREATIONAL SUP EX	563.85	963.33
	554900 OTHER CONTRACTUAL SERVICES		5,897.22
	554903 CONTRACTED SVCS - SUB CONTRACT	550,735.34	3,018,038.47
	Major Account 520000 Total	551,459.19	3,039,811.46
	570000 Travel Expenses		
	571100 LODGING		2,608.58
	572100 COMMERCIAL TRANSPORTATIO		111.40
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		4,843.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,590.50	33,758.27
	Major Account 590000 Total	11,590.50	33,758.27
	Fund 43125 Expenditures Total	597,468.85	3,319,679.63
	Subprogram Expenditures	597,468.85	3,319,679.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,134.00-
	484101 RESTRICTED-DONATIONS		280,376.52-
	484106 INDIRECT COST-PRIVATE	77,529.78	77,529.78
	Major Account 480000 Total	77,529.78	225,980.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	193,550.24-	209,306.96-
	Major Account 490000 Total	193,550.24-	209,306.96-
	Fund 65150 Revenue Total	116,020.46-	435,287.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,305.94	429,331.84
	511200 TEMPORARY SALARIES-WAGE	11,496.00	16,713.39
	511300 OVERTIME PAYMENTS		90.38
	515200 FICA EXPENSE		537.72
	515900 EMPLOYEE BENEFITS EXP-UN	38,801.84	123,860.56
	Major Account 510000 Total	181,603.78	570,533.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.45	116.45
	521200 COM EXPENSE - VOICE/DATA	835.63	2,450.39
	521300 FREIGHT EXPENSE	33.05	33.05
	521500 PUBLICATION & PRINT EXP	402.72	1,762.40
	522100 DUES & SUBSCRIPTION EXP	2,060.00	4,465.70
	522200 CONFERENCE REGISTRATION		6,362.00
	525100 RENT EXP-OFFICE EQUIP	583.56	1,006.74
	525500 RENT EXP-OTHER PERS PROP	132.70	262.48
	526100 REP & MAINT-REAL PROPERT	1,878.20	11,696.63
	527800 REP & MAINT-OTHER PROPER		1,033.84
	531100 OFFICE SUPPLIES EXPENSE		295.10
	533900 FOOD EXPENSE-INSTITUTIONS	826.44	826.44
	534800 CONST & MAINT SUP EXP		425.34
	534900 MISCELLANEOUS SUP EXP	225.00	887.45
	534901 DATA PROCESSING SUPPLIES		7,395.57
	535100 MEDICAL SUPPLIES	15,585.06	17,408.56
	537100 LABORATORY SUP EXP	36,770.07	54,098.90
	539100 INDIRECT COST ALLOWANCE	7,124.24	27,205.56
	541700 LEGAL RELATED EXPENSE		5,140.00
	542500 ENG & ARCH SERVICES		5,500.00
	545000 LABORATORY SERVICES	42.86	481.86-
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	7,003.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		517.68
	559100 OTHER OPERATING EXP	15.00	25.00
	Major Account 520000 Total	71,630.98	155,436.52
	570000 Travel Expenses		
	571100 LODGING		331.66
	571103 BOARD & LODGING-FOREIGN	347.87	347.87
	571800 MEALS - TRAVEL STATUS		374.85
	572100 COMMERCIAL TRANSPORTATIO		5.00
	572103 COMERCIAL FARES-FOREIGN	306.75	306.75
	574500 PERSONAL VEHICLE MILEAGE		518.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		571.20
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	726.62	2,527.33
	580000 Capital Outlay		
	588003 BUILDINGS	192.00	192.00
	588004 EQUIPMENT	22,950.00	22,950.00
	Major Account 580000 Total	23,142.00	23,142.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,702.75
	Major Account 590000 Total		4,702.75
	Fund 65150 Expenditures Total	277,103.38	756,342.49
	Subprogram Revenues	116,020.46	435,287.70
	Subprogram Expenditures	277,103.38	756,342.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,188.40-
	484100 OPERATING DONATIONS & CO	10.00-	40.00-
	484101 RESTRICTED-DONATIONS		225,809.74-
	Major Account 480000 Total	10.00-	232,038.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240.00-	12,621.85-
	493200 OPERATING TRANSFERS OUT		2.80
	Major Account 490000 Total	240.00-	12,619.05-
	Fund 65150 Revenue Total	250.00-	244,657.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.78	297.55
	521200 COM EXPENSE - VOICE/DATA	839.20	3,450.18
	521300 FREIGHT EXPENSE		34.16
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	68.83	450.86
	522100 DUES & SUBSCRIPTION EXP		8,770.00
	522200 CONFERENCE REGISTRATION	525.00	5,085.16
	525100 RENT EXP-OFFICE EQUIP	197.90	334.42
	526100 REP & MAINT-REAL PROPERT	6,621.30	7,250.07
	531100 OFFICE SUPPLIES EXPENSE	965.64	4,832.22
	533900 FOOD EXPENSE-INSTITUTIONS	189.27	337.54
	534600 ED & RECREATIONAL SUP EX	968.27	1,602.20
	534800 CONST & MAINT SUP EXP		29.97
	534901 DATA PROCESSING SUPPLIES	5,284.19	10,833.78
	537100 LABORATORY SUP EXP	47.97-	343.63
	554900 OTHER CONTRACTUAL SERVICES	3,731.88	270.54
	555200 SOFTWARE - NEW PURCHASES		11,255.94
	559100 OTHER OPERATING EXP		15,744.84
	Major Account 520000 Total	19,452.29	71,119.06
	570000 Travel Expenses		
	571100 LODGING	595.94	4,413.25
	572100 COMMERCIAL TRANSPORTATIO	992.34	3,148.74
	574500 PERSONAL VEHICLE MILEAGE	267.40	419.30
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,855.68	8,035.29
	580000 Capital Outlay		
	588003 BUILDINGS	154.00	334.00
	588004 EQUIPMENT	7,322.13	18,296.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	7,476.13	18,630.96
	Fund 65150 Expenditures Total	28,784.10	97,785.31
	Subprogram Revenues	250.00	244,657.19
	Subprogram Expenditures	28,784.10	97,785.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	8,305.44-	291,384.40-
	472200 REPROD & PUBLICATIONS	817.50	1,400.02
	Major Account 470000 Total	7,487.94-	289,984.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,851.18-
	484101 RESTRICTED-DONATIONS	6,000.00-	414,490.53-
	484102 RESTRICTED-PROF FEES	69,921.58-	269,099.18-
	484106 INDIRECT COST-PRIVATE	23,047.05-	890,866.05-
	484900 OTHER PRIVATE SOURCES	439.12-	2,258.85-
	Major Account 480000 Total	99,407.75-	1,580,565.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,025.00-	126,321.36-
	493200 OPERATING TRANSFERS OUT	20,000.00	121,519.63
	Major Account 490000 Total	5,025.00-	4,801.73-
	Fund 65150 Revenue Total	111,920.69-	1,875,351.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,222.28	392,589.49
	511200 TEMPORARY SALARIES-WAGE	15,728.90	44,048.80
	515900 EMPLOYEE BENEFITS EXP-UN	30,672.20	115,472.40
	Major Account 510000 Total	151,623.38	552,110.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	21.67
	521200 COM EXPENSE - VOICE/DATA	125.85	724.25
	521300 FREIGHT EXPENSE	119.20	222.60
	521500 PUBLICATION & PRINT EXP	4,913.40-	1,650.90-
	522100 DUES & SUBSCRIPTION EXP	8,565.65	29,756.26
	522200 CONFERENCE REGISTRATION	4,596.50	6,983.60
	522600 JOB APPLICANT EXPENSE	247.00	1,628.75
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP	175.52	332.27
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	10,524.68	11,471.32
	533100 HOUSEHOLD & INSTIT EXP		125.92
	533900 FOOD EXPENSE-INSTITUTIONS	855.89	2,444.98
	534600 ED & RECREATIONAL SUP EX	8,545.83	42,955.09-
	534800 CONST & MAINT SUP EXP		1,091.11-
	534900 MISCELLANEOUS SUP EXP		645.21
	534901 DATA PROCESSING SUPPLIES		707.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		394.19
	537100 LABORATORY SUP EXP	18,865.20	14,780.48-
	538100 VEHICLE & EQUIP SUP EXP	58.52	103.92
	539100 INDIRECT COST ALLOWANCE	41,730.90	141,609.11
	543500 MGT CONSULTANT SERVICES	100.84	201.47
	545000 LABORATORY SERVICES	4,000.00	4,096.00
	554900 OTHER CONTRACTUAL SERVICES	2,698.47-	86,514.36
	559100 OTHER OPERATING EXP	227.29	2,951.94-
	Major Account 520000 Total	91,129.14	229,628.36
	570000 Travel Expenses		
	571100 LODGING	7,355.54	27,775.65
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		395.60
	572100 COMMERCIAL TRANSPORTATIO	1,927.67	12,251.82
	574500 PERSONAL VEHICLE MILEAGE	916.30	2,790.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,013.12
	575100 MISC TRAVEL EXPENSE	408.30	903.30
	Major Account 570000 Total	10,607.81	50,156.12
	580000 Capital Outlay		
	588004 EQUIPMENT	9,858.62-	97,514.63
	Major Account 580000 Total	9,858.62-	97,514.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	599104 STUDENT TUITION	9,110.00	47,170.00
	Major Account 590000 Total	12,110.00	50,170.00
	Fund 65150 Expenditures Total	255,611.71	979,579.80
	Subprogram Revenues	111,920.69-	1,875,351.90-
	Subprogram Expenditures	255,611.71	979,579.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	102,295.84-	602,295.84-
	Major Account 470000 Total	102,295.84-	602,295.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		309,762.58-
	484100 OPERATING DONATIONS & CO		260,396.64-
	484101 RESTRICTED-DONATIONS		234,643.56
	484106 INDIRECT COST-PRIVATE		40,000.00-
	Major Account 480000 Total		375,515.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,273.20-
	493200 OPERATING TRANSFERS OUT		714.00
	Major Account 490000 Total		282,559.20-
	Fund 65150 Revenue Total	102,295.84-	1,260,370.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,134.45	1,529,946.49
	511200 TEMPORARY SALARIES-WAGE	96,498.18	274,480.29
	511300 OVERTIME PAYMENTS	455.97	1,128.83
	511900 SUPPLEMENTAL	6,000.00	21,393.97
	515100 RETIREMENT PLANS EXPENSE		637.91
	515200 FICA EXPENSE		396.67
	515400 LIFE & ACCIDENT INS EXP		8.05
	515500 HEALTH INSURANCE EXPENSE		544.02
	515900 EMPLOYEE BENEFITS EXP-UN	125,096.57	425,493.56
	Major Account 510000 Total	676,185.17	2,254,029.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.45	54.56
	521200 COM EXPENSE - VOICE/DATA	218.04	922.84
	521300 FREIGHT EXPENSE	339.36	1,642.46
	521400 CIO CHARGES	879.00-	879.00
	521500 PUBLICATION & PRINT EXP	28,025.91	43,923.52
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	1,307.50	12,580.84
	522200 CONFERENCE REGISTRATION	10,255.00	22,462.39
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	2,000.00-	4,678.85
	524600 RENT EXPENSE-BUILDINGS	4,646.00	5,594.00
	525500 RENT EXP-OTHER PERS PROP	406.05	2,170.66
	526100 REP & MAINT-REAL PROPERT		2,106.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		38,202.24
	531100 OFFICE SUPPLIES EXPENSE	874.85	3,680.02
	533100 HOUSEHOLD & INSTIT EXP	46.93	46.93
	533900 FOOD EXPENSE-INSTITUTIONS	2,809.70	12,932.98
	534600 ED & RECREATIONAL SUP EX		482.13
	534900 MISCELLANEOUS SUP EXP		607.24
	534901 DATA PROCESSING SUPPLIES	6,866.06	14,840.90
	535100 MEDICAL SUPPLIES	4,414.34	17,737.90
	537100 LABORATORY SUP EXP	147,291.21	701,435.86
	538100 VEHICLE & EQUIP SUP EXP		182.47
	539100 INDIRECT COST ALLOWANCE	20,220.35	135,886.42
	543500 MGT CONSULTANT SERVICES	525.00	525.00
	545000 LABORATORY SERVICES	13,302.41	260,892.00
	547100 EDUCATIONAL SERVICES	1,700.00	4,200.00
	554900 OTHER CONTRACTUAL SERVICES	41,134.23	329,649.40
	555200 SOFTWARE - NEW PURCHASES	38.25	37,495.33
	559100 OTHER OPERATING EXP	7,881.09	26,700.69
	Major Account 520000 Total	290,461.73	1,679,489.75
	570000 Travel Expenses		
	571100 LODGING	6,581.06	9,904.53
	571103 BOARD & LODGING-FOREIGN		2,250.19
	571600 MEALS - TAXABLE		39.39
	571800 MEALS - TRAVEL STATUS	7,500.00	9,281.61
	572100 COMMERCIAL TRANSPORTATIO	3,199.45	7,592.40
	572103 COMERCIAL FARES-FOREIGN	1,186.31	3,662.30
	574500 PERSONAL VEHICLE MILEAGE	610.40	2,902.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,436.38	11,683.64
	575100 MISC TRAVEL EXPENSE	106.00	194.00-
	Major Account 570000 Total	24,619.60	47,122.96
	580000 Capital Outlay		
	588004 EQUIPMENT		34,440.54
	Major Account 580000 Total		34,440.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2.75
	599104 STUDENT TUITION	30,809.80	34,803.57
	Major Account 590000 Total	30,809.80	34,806.32
	Fund 65150 Expenditures Total	1,022,076.30	4,049,889.36
	Subprogram Revenues	102,295.84-	1,260,370.70-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Expenditures	<u>1,022,076.30</u>	<u>4,049,889.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	130,124.08-	130,124.08-
	Major Account 470000 Total	130,124.08-	130,124.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,291.39-
	484101 RESTRICTED-DONATIONS	148,138.95-	732,514.20-
	484106 INDIRECT COST-PRIVATE	23,339.06-	215,330.44-
	484900 OTHER PRIVATE SOURCES		12,156.01-
	Major Account 480000 Total	171,478.01-	964,292.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	126,409.20-	669,409.20-
	493200 OPERATING TRANSFERS OUT	126,409.20	136,749.47
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	Major Account 490000 Total		496,275.73-
	Fund 65150 Revenue Total	301,602.09-	1,590,691.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,300.75	228,665.17
	511200 TEMPORARY SALARIES-WAGE	42,970.87	74,823.47
	515200 FICA EXPENSE	61.93	185.79
	515400 LIFE & ACCIDENT INS EXP	1.05	3.15
	515500 HEALTH INSURANCE EXPENSE	395.40	1,186.20
	515900 EMPLOYEE BENEFITS EXP-UN	23,588.49	60,385.40
	Major Account 510000 Total	150,318.49	365,249.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.86	958.37
	521300 FREIGHT EXPENSE	195.59	213.85
	521500 PUBLICATION & PRINT EXP	1,050.40	1,050.40
	521900 AWARDS EXPENSE		2,600.00-
	522100 DUES & SUBSCRIPTION EXP	446.01	722.88
	522200 CONFERENCE REGISTRATION	68.68-	2,666.95-
	522400 SUBSISTENCE		302.85
	525500 RENT EXP-OTHER PERS PROP		582.36
	526100 REP & MAINT-REAL PROPERT		581.25
	527300 REP & MAINT-MEDICAL EQUI	5,253.42-	4,653.42-
	531100 OFFICE SUPPLIES EXPENSE		64.90
	533900 FOOD EXPENSE-INSTITUTIONS	162.46	284.20
	534600 ED & RECREATIONAL SUP EX	249.00	128.90
	534901 DATA PROCESSING SUPPLIES	4,102.88	5,343.98
	535100 MEDICAL SUPPLIES	396.10	817.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	22,015.82	64,630.17
	539100 INDIRECT COST ALLOWANCE	80,542.41	181,553.02
	545000 LABORATORY SERVICES	1,308.75	3,924.48
	547100 EDUCATIONAL SERVICES		10,401.31
	554900 OTHER CONTRACTUAL SERVICES	170.40	22,964.65
	554903 CONTRACTED SVCS - SUB CONTRACT		5,466.09-
	555200 SOFTWARE - NEW PURCHASES		10,486.00
	559100 OTHER OPERATING EXP	118.40	371.75
	Major Account 520000 Total	105,698.98	289,995.95
	570000 Travel Expenses		
	571100 LODGING	1,036.27	1,036.27
	571103 BOARD & LODGING-FOREIGN		13,910.34
	572100 COMMERCIAL TRANSPORTATIO	77.03	284.98
	572103 COMERCIAL FARES-FOREIGN	91.35-	17,231.89
	574500 PERSONAL VEHICLE MILEAGE	247.80	311.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.15	643.15
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	575103 MISC TVL EXP-FOREIGN	63.00	773.00
	Major Account 570000 Total	2,001.90	34,217.13
	580000 Capital Outlay		
	588004 EQUIPMENT		62,469.20
	Major Account 580000 Total		62,469.20
	590000 Government Aid		
	599104 STUDENT TUITION		1,247.25
	Major Account 590000 Total		1,247.25
	Fund 65150 Expenditures Total	258,019.37	753,178.71
	Subprogram Revenues	301,602.09-	1,590,691.85-
	Subprogram Expenditures	258,019.37	753,178.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
		Revenues		
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		106,369.72-
		Major Account 470000 Total		106,369.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135,023.61-	6,895,494.53-
		Major Account 480000 Total	135,023.61-	6,895,494.53-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		4,984,484.00
		493204 TRANS OUT-PLANT IMPROVEME		1,750,000.00-
		Major Account 490000 Total		3,234,484.00
		Fund 65150 Revenue Total	135,023.61-	3,767,380.25-
		Expenditures		
		520000 Operating Expenses		
65170	CAPITAL AND PROGRAM RESERVE	521500 PUBLICATION & PRINT EXP	2,800.00	29,250.00
		523600 INTEREST EXPENSE		267,879.52
		Major Account 520000 Total	2,800.00	297,129.52
		Fund 65150 Expenditures Total	2,800.00	297,129.52
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66,099.99	1,275.43-
		Major Account 480000 Total	66,099.99	1,275.43-
		Fund 65170 Revenue Total	66,099.99	1,275.43-
		Subprogram Revenues	68,923.62-	3,768,655.68-
		Subprogram Expenditures	2,800.00	297,129.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,704.00-	34,576.00-
	Major Account 470000 Total	3,704.00-	34,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,140.90-
	484101 RESTRICTED-DONATIONS	350.00	74,468.93-
	484900 OTHER PRIVATE SOURCES	2,586.03	171,213.97-
	Major Account 480000 Total	2,936.03	303,823.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,745.00-
	493200 OPERATING TRANSFERS OUT		3,794.95
	Major Account 490000 Total	1,000.00-	1,049.95
	Fund 65150 Revenue Total	1,767.97-	337,349.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,145.31	21,207.13
	515900 EMPLOYEE BENEFITS EXP-UN	2,810.14	5,874.01
	Major Account 510000 Total	12,955.45	27,081.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.00
	521500 PUBLICATION & PRINT EXP		130.89
	522100 DUES & SUBSCRIPTION EXP		368.00
	522200 CONFERENCE REGISTRATION		1,105.00
	522400 SUBSISTENCE	789.76	3,480.77
	531100 OFFICE SUPPLIES EXPENSE	1,527.00	2,410.62
	533900 FOOD EXPENSE-INSTITUTIONS	730.67	1,212.96
	534600 ED & RECREATIONAL SUP EX	482.00	1,755.46
	534800 CONST & MAINT SUP EXP		20.26
	534900 MISCELLANEOUS SUP EXP		45.07
	534901 DATA PROCESSING SUPPLIES	3,385.00	24,941.40
	539951 PURCHASES FOR RESALE		219.54
	554900 OTHER CONTRACTUAL SERVICES		58,879.86
	559100 OTHER OPERATING EXP	180.00	421.00
	Major Account 520000 Total	7,094.43	95,189.83
	570000 Travel Expenses		
	571100 LODGING		3,020.06
	571103 BOARD & LODGING-FOREIGN	689.77	1,358.91
	571800 MEALS - TRAVEL STATUS	736.95	1,140.88
	572100 COMMERCIAL TRANSPORTATIO		10,618.38
	572103 COMERCIAL FARES-FOREIGN	1,412.60	3,484.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		646.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,743.97
	575100 MISC TRAVEL EXPENSE		487.87
	575103 MISC TVL EXP-FOREIGN	1,216.87	1,216.87
	Major Account 570000 Total	4,056.19	26,718.64
	580000 Capital Outlay		
	588003 BUILDINGS	40,573.00	200,702.00
	Major Account 580000 Total	40,573.00	200,702.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	147,439.49	3,309,057.26
	Major Account 590000 Total	147,439.49	3,309,057.26
	Fund 65150 Expenditures Total	212,118.56	3,658,748.87
	Subprogram Revenues	1,767.97-	337,349.85-
	Subprogram Expenditures	212,118.56	3,658,748.87

Secure Version - Prior Month
As of October 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
Revenues	480000Revenues - Miscellaneous		
	484101RESTRICTED-DONATIONS	4,091,441.32-	15,486,608.76-
	Major Account 480000 Total	4,091,441.32-	15,486,608.76-
	490000Other Financing Sources		
	493100OPERATING TRANSFERS IN		134.48-
	493200OPERATING TRANSFERS OUT	138,302.85	408,690.60
	Major Account 490000 Total	138,302.85	408,556.12
	Fund 65150 Revenue Total	3,953,138.47-	15,078,052.64-
	Subprogram Revenues	3,953,138.47-	15,078,052.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		98,333.93-
	484900 OTHER PRIVATE SOURCES	9,000.00-	9,000.00-
	Major Account 480000 Total	9,000.00-	107,333.93-
	Fund 65150 Revenue Total	9,000.00-	107,333.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.53	78,358.12
	515900 EMPLOYEE BENEFITS EXP-UN	5,183.92	21,760.18
	Major Account 510000 Total	23,898.45	100,118.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.05	713.47
	521500 PUBLICATION & PRINT EXP	730.02	1,762.61
	524600 RENT EXPENSE-BUILDINGS	800.00	2,550.00
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	94.38	132.40
	533100 HOUSEHOLD & INSTIT EXP		159.00
	533900 FOOD EXPENSE-INSTITUTIONS	895.37	895.37
	534600 ED & RECREATIONAL SUP EX	268.84	617.32
	534900 MISCELLANEOUS SUP EXP	69.46	335.08
	534901 DATA PROCESSING SUPPLIES	1,322.16	15,168.96
	537100 LABORATORY SUP EXP	101.34	1,354.67
	538100 VEHICLE & EQUIP SUP EXP		39.38
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		105.00
	559100 OTHER OPERATING EXP	15.00	175.90
	Major Account 520000 Total	4,482.62	33,084.16
	570000 Travel Expenses		
	571100 LODGING		227.23
	572100 COMMERCIAL TRANSPORTATIO		19.93
	Major Account 570000 Total		247.16
	Fund 65150 Expenditures Total	28,381.07	133,449.62
	Subprogram Revenues	9,000.00-	107,333.93-
	Subprogram Expenditures	28,381.07	133,449.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,053.49-	2,053.49-
	461700 OP GRANTS - OTHER		118,586.14-
	Major Account 460000 Total	2,053.49-	120,639.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,241.77
	471108 MED/VOC SERV-STATE AG	156,298.32-	230,262.24-
	472100 SALE OF SUP & MAT		32,678.54-
	Major Account 470000 Total	156,298.32-	257,699.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,205.41-
	482100 LAND USE REVENUE		28,000.00-
	484100 OPERATING DONATIONS & CO		1,767.36-
	484101 RESTRICTED-DONATIONS	1,627,184.78-	4,268,899.37-
	484106 INDIRECT COST-PRIVATE	1,620.00-	392,197.09-
	484900 OTHER PRIVATE SOURCES	6,307,224.67-	12,606,442.52-
	Major Account 480000 Total	7,936,029.45-	17,324,511.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,765.10-	5,723,334.16-
	493104 TRANS IN-PLANT IMPROVEMEN		6,180.28-
	493200 OPERATING TRANSFERS OUT	75,000.00	5,232,895.06
	493204 TRANS OUT-PLANT IMPROVEME		4,145.00-
	Major Account 490000 Total	55,234.90	500,764.38-
	Fund 65150 Revenue Total	8,039,146.36-	18,203,614.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306,554.29	6,117,611.84
	511200 TEMPORARY SALARIES-WAGE	199,242.93	656,849.06
	511300 OVERTIME PAYMENTS	3,205.56	4,121.25
	511900 SUPPLEMENTAL	10,000.00	14,999.00
	515100 RETIREMENT PLANS EXPENSE	350.20	1,400.80
	515200 FICA EXPENSE	333.24	1,712.42
	515400 LIFE & ACCIDENT INS EXP	5.00	20.00
	515900 EMPLOYEE BENEFITS EXP-UN	285,695.86	1,469,226.05
	516400 UNEMPLOYM COMP INS EXP	.57	3.28-
	Major Account 510000 Total	1,805,387.65	8,265,937.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.28	399.30
	521200 COM EXPENSE - VOICE/DATA	6,764.73	30,891.58
	521300 FREIGHT EXPENSE	1,541.88	3,345.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	137.60	690.40
	521500 PUBLICATION & PRINT EXP	8,082.99	47,546.11
	521900 AWARDS EXPENSE	543.00	543.00
	522100 DUES & SUBSCRIPTION EXP	6,386.24	59,869.78
	522200 CONFERENCE REGISTRATION	12,098.06	64,770.36
	522400 SUBSISTENCE	346.62	3,033.65
	522600 JOB APPLICANT EXPENSE	821.65	8,229.04
	524600 RENT EXPENSE-BUILDINGS	984.00	984.00
	524700 RENT EXP-OTHER REAL PROP	450.00	1,055.00
	525100 RENT EXP-OFFICE EQUIP	1,478.58	2,814.97
	525500 RENT EXP-OTHER PERS PROP	808.04	4,854.33
	526100 REP & MAINT-REAL PROPERT	800.18	2,452.71
	527300 REP & MAINT-MEDICAL EQUI	21,992.42	30,854.62
	527800 REP & MAINT-OTHER PROPER		378.00
	531100 OFFICE SUPPLIES EXPENSE	19,557.51-	350,871.78
	533100 HOUSEHOLD & INSTIT EXP		321.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,678.37	24,652.82
	534600 ED & RECREATIONAL SUP EX	9,818.22	29,567.73
	534700 ENG TECH & COMM SUP EXP	22.22	102.86
	534800 CONST & MAINT SUP EXP	79.82	439.81
	534900 MISCELLANEOUS SUP EXP	3,340.98	7,234.70
	534901 DATA PROCESSING SUPPLIES	7,600.69	49,828.68
	535100 MEDICAL SUPPLIES	43,096.93	164,163.88
	537100 LABORATORY SUP EXP	134,986.87	727,882.10
	538100 VEHICLE & EQUIP SUP EXP	140.85	255.77
	539100 INDIRECT COST ALLOWANCE	120,538.21	502,344.67
	539951 PURCHASES FOR RESALE	600.00	600.00
	541700 LEGAL RELATED EXPENSE	5,159.00	22,440.50
	542500 ENG & ARCH SERVICES		4,476.00
	543500 MGT CONSULTANT SERVICES	4,000.00	12,000.00
	545000 LABORATORY SERVICES	40,040.09	198,827.79
	547100 EDUCATIONAL SERVICES	1,749.53	35,236.80
	554900 OTHER CONTRACTUAL SERVICES	70,274.74	321,121.19
	555200 SOFTWARE - NEW PURCHASES	1,257.40	80,203.78
	556100 INSURANCE EXPENSE		648.36
	559100 OTHER OPERATING EXP	10,643.11	34,411.84
	Major Account 520000 Total	501,744.79	2,830,344.78
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	16,245.16	63,294.30
	571103 BOARD & LODGING-FOREIGN	861.55	17,416.23
	571800 MEALS - TRAVEL STATUS	527.13	3,992.28
	572100 COMMERCIAL TRANSPORTATIO	8,493.11	43,227.77
	572103 COMERCIAL FARES-FOREIGN	11,262.15	24,401.96
	574500 PERSONAL VEHICLE MILEAGE	1,355.20	2,804.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,753.24	18,536.68
	575100 MISC TRAVEL EXPENSE	565.50	1,109.17
	575103 MISC TVL EXP-FOREIGN	172.80	1,355.17
	Major Account 570000 Total	48,235.84	176,138.38
	580000 Capital Outlay		
	588003 BUILDINGS	3,451.90	13,807.60
	588004 EQUIPMENT	48,443.57	116,147.60
	Major Account 580000 Total	51,895.47	129,955.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,200.00
	599102 NON-TAXABLE STIPENDS	13,330.10	53,283.37
	599104 STUDENT TUITION	74,517.24-	63,261.26
	Major Account 590000 Total	61,187.14-	119,744.63
	Fund 65150 Expenditures Total	2,346,076.61	11,522,120.13
	Subprogram Revenues	8,039,146.36-	18,203,614.77-
	Subprogram Expenditures	2,346,076.61	11,522,120.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	191,483.09-
	461500 OP GRANTS - STATE AGENCI	603,622.25-	979,966.21-
	461700 OP GRANTS - OTHER	40,528.36-	45,145.19-
	Major Account 460000 Total	649,150.61-	1,216,594.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00
	471108 MED/VOC SERV-STATE AG	636.54	14,971.92-
	472100 SALE OF SUP & MAT		3,042.50
	474100 GENERAL BUSINESS FEES		9,946.00-
	Major Account 470000 Total	636.54	21,675.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,940.46-
	484100 OPERATING DONATIONS & CO	28,000.00-	36,785.00-
	484101 RESTRICTED-DONATIONS	650,515.27-	5,043,313.09-
	484102 RESTRICTED-PROF FEES	6,610.00-	47,480.11-
	484104 INDIRECT COST-LOCAL	20,000.00-	20,000.00-
	484106 INDIRECT COST-PRIVATE	933,267.66-	3,403,208.27-
	484800 ROYALTY REVENUE	145.41-	145.41-
	484900 OTHER PRIVATE SOURCES	2,966.66-	1,157,026.85-
	Major Account 480000 Total	1,641,505.00-	9,718,899.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,597,423.27-	3,895,009.73-
	493104 TRANS IN-PLANT IMPROVEMEN		292.87-
	493200 OPERATING TRANSFERS OUT	513,670.99	1,895,826.30
	493204 TRANS OUT-PLANT IMPROVEME	18,452.00	11,902.82
	Major Account 490000 Total	1,065,300.28-	1,987,573.48-
	Fund 65150 Revenue Total	3,355,319.35-	12,944,742.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,259,316.06	4,842,173.96
	511200 TEMPORARY SALARIES-WAGE	55,601.05	236,362.77
	511300 OVERTIME PAYMENTS	229.49	948.03
	515100 RETIREMENT PLANS EXPENSE	276.20	1,959.23
	515200 FICA EXPENSE	240.38	1,995.38
	515400 LIFE & ACCIDENT INS EXP	3.33	14.99
	515500 HEALTH INSURANCE EXPENSE	601.82	2,343.14
	515900 EMPLOYEE BENEFITS EXP-UN	352,177.42	1,305,581.57
	Major Account 510000 Total	1,668,445.75	6,391,379.07
	520000 Operating Expenses		

Secure Version - Prior Month

As of October 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.04	7,375.44
	521200 COM EXPENSE - VOICE/DATA	7,810.73	30,519.35
	521300 FREIGHT EXPENSE	1,845.06	7,024.51
	521400 CIO CHARGES	52.16	324.54
	521500 PUBLICATION & PRINT EXP	15,753.14	54,596.56
	521900 AWARDS EXPENSE	173.39	1,370.85
	522100 DUES & SUBSCRIPTION EXP	31,411.19	300,076.84
	522200 CONFERENCE REGISTRATION	33,316.61	184,317.59
	522400 SUBSISTENCE	754.75	4,910.87
	522500 EMPLOYEE MOVING EXPENSE		2,612.68
	522600 JOB APPLICANT EXPENSE		116.91
	524600 RENT EXPENSE-BUILDINGS	8,626.44	11,396.44
	524700 RENT EXP-OTHER REAL PROP	5,300.00	29,885.92
	525100 RENT EXP-OFFICE EQUIP	1,370.90	2,722.88
	525500 RENT EXP-OTHER PERS PROP	3,437.40	7,665.84
	526100 REP & MAINT-REAL PROPERT		1,647.78
	527100 REP & MAINT-OFFICE EQUIP		1,575.00-
	527300 REP & MAINT-MEDICAL EQUI	351.50	698.00
	527800 REP & MAINT-OTHER PROPER		1,419.52
	531100 OFFICE SUPPLIES EXPENSE	2,435.60	13,600.08
	533100 HOUSEHOLD & INSTIT EXP	1,019.76	4,250.91
	533900 FOOD EXPENSE-INSTITUTIONS	15,937.74	25,812.59
	534500 AGRICULTURAL SUPPLIES EX		4,611.13
	534600 ED & RECREATIONAL SUP EX	2,792.44	26,949.02
	534700 ENG TECH & COMM SUP EXP	169.69	758.75
	534800 CONST & MAINT SUP EXP	46.39	402.77
	534900 MISCELLANEOUS SUP EXP	1,761.09	13,438.11
	534901 DATA PROCESSING SUPPLIES	9,204.13	60,160.61
	535100 MEDICAL SUPPLIES	154,155.28	562,514.42
	537100 LABORATORY SUP EXP	161,522.87	504,286.39
	538100 VEHICLE & EQUIP SUP EXP	148.97	417.35
	539100 INDIRECT COST ALLOWANCE	288,144.42	943,027.26
	539951 PURCHASES FOR RESALE	49.98	196.92-
	541700 LEGAL RELATED EXPENSE		26.10
	543100 IT CONSULTING-APPLICATIONS		400.00
	545000 LABORATORY SERVICES	32,114.41	263,049.16
	547100 EDUCATIONAL SERVICES	13,487.89	19,532.12
	554900 OTHER CONTRACTUAL SERVICES	327,408.41	1,262,080.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		688,600.16
	555200 SOFTWARE - NEW PURCHASES	285.00	7,742.70
	556100 INSURANCE EXPENSE	189.13	189.13
	559100 OTHER OPERATING EXP	12,939.69	40,053.97
	Major Account 520000 Total	1,135,047.20	5,088,814.06
	570000 Travel Expenses		
	571100 LODGING	44,065.21	115,079.54
	571103 BOARD & LODGING-FOREIGN	17,928.69	51,640.97
	571600 MEALS - TAXABLE		77.19
	571800 MEALS - TRAVEL STATUS	199.28	427.43
	572100 COMMERCIAL TRANSPORTATIO	19,431.13	82,093.86
	572103 COMERCIAL FARES-FOREIGN	14,123.99	52,993.72
	574500 PERSONAL VEHICLE MILEAGE	1,405.40	4,841.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,470.99	34,738.92
	575100 MISC TRAVEL EXPENSE	2,079.75	4,579.24
	575103 MISC TVL EXP-FOREIGN	426.31-	870.56
	Major Account 570000 Total	109,278.13	347,343.13
	580000 Capital Outlay		
	588003 BUILDINGS		5,682.87
	588004 EQUIPMENT	15,129.96	361,595.12
	Major Account 580000 Total	15,129.96	367,277.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231,700.52	720,116.85
	599102 NON-TAXABLE STIPENDS		97.35
	599104 STUDENT TUITION	17,914.58	33,035.31
	Major Account 590000 Total	249,615.10	753,249.51
	Fund 65150 Expenditures Total	3,177,516.14	12,948,063.76
	Subprogram Revenues	3,355,319.35-	12,944,742.58-
	Subprogram Expenditures	3,177,516.14	12,948,063.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,681.92-
	461700 OP GRANTS - OTHER		48,518.15-
	Major Account 460000 Total		84,200.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.00
	471108 MED/VOC SERV-STATE AG	3,531,639.12-	4,903,735.26-
	472100 SALE OF SUP & MAT		115.67-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	3,531,639.12-	4,906,792.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,070.93-
	484101 RESTRICTED-DONATIONS	370,581.10-	1,921,192.77-
	484102 RESTRICTED-PROF FEES	10,150.00-	24,621.75-
	484104 INDIRECT COST-LOCAL		17,150.50-
	484106 INDIRECT COST-PRIVATE	594,365.23-	2,640,768.92-
	484900 OTHER PRIVATE SOURCES	6,082.17-	427,487.06-
	Major Account 480000 Total	981,178.50-	5,090,291.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	766,607.31-	10,753,497.56-
	493104 TRANS IN-PLANT IMPROVEMEN	21,049.45-	617.32-
	493200 OPERATING TRANSFERS OUT	495,178.26	1,467,037.91
	Major Account 490000 Total	292,478.50-	9,287,076.97-
	Fund 65150 Revenue Total	4,805,296.12-	19,368,361.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766,908.67	6,566,126.11
	511200 TEMPORARY SALARIES-WAGE	95,150.89	479,926.73
	511300 OVERTIME PAYMENTS	22,503.03	48,442.70
	511900 SUPPLEMENTAL		4,000.00
	515200 FICA EXPENSE	.01-	618.66
	515400 LIFE & ACCIDENT INS EXP		1.64
	515900 EMPLOYEE BENEFITS EXP-UN	503,209.63	1,867,509.88
	516400 UNEMPLOYM COMP INS EXP	2.02	15.25-
	Major Account 510000 Total	2,387,774.23	8,966,610.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,330.63	4,853.35
	521200 COM EXPENSE - VOICE/DATA	20,493.66	95,784.97
	521300 FREIGHT EXPENSE	243,184.58	799,634.19
	521400 CIO CHARGES	5,579.20	23,309.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,778.51	80,631.80
	521900 AWARDS EXPENSE		178.80
	522100 DUES & SUBSCRIPTION EXP	28,200.11	177,347.30
	522200 CONFERENCE REGISTRATION	29,073.08	96,414.32
	522400 SUBSISTENCE	1,491.61	9,980.48
	522600 JOB APPLICANT EXPENSE	991.52	4,892.84
	523201 NATURAL GAS	127.24	492.05
	523202 ELECTRICITY	225.34	2,262.84
	523203 WATER		146.25
	524600 RENT EXPENSE-BUILDINGS	618.00	3,232.19
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	3,367.44	7,273.51
	525500 RENT EXP-OTHER PERS PROP	619.44	5,693.01
	526100 REP & MAINT-REAL PROPERT		13,237.57
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527300 REP & MAINT-MEDICAL EQUI	10,392.75	76,385.58
	531100 OFFICE SUPPLIES EXPENSE	83,432.99	124,286.22
	533100 HOUSEHOLD & INSTIT EXP	870.91	3,355.23
	533900 FOOD EXPENSE-INSTITUTIONS	687.65	7,390.12
	534600 ED & RECREATIONAL SUP EX	5,854.35	44,755.52
	534700 ENG TECH & COMM SUP EXP	111.10	1,523.96
	534800 CONST & MAINT SUP EXP	1,235.62	2,348.90
	534900 MISCELLANEOUS SUP EXP	1,550.00	13,357.28
	534901 DATA PROCESSING SUPPLIES	17,388.92	80,988.75
	535100 MEDICAL SUPPLIES	134,799.13	774,303.09
	537100 LABORATORY SUP EXP	206,162.07	830,310.54
	538100 VEHICLE & EQUIP SUP EXP	189.61	788.45
	539100 INDIRECT COST ALLOWANCE	226,137.25	893,693.14
	541700 LEGAL RELATED EXPENSE	10,155.00	15,667.15
	543100 IT CONSULTING-APPLICATIONS	12,882.03	98,130.45
	545000 LABORATORY SERVICES	84,979.24	286,286.87
	547100 EDUCATIONAL SERVICES	9,074.79-	29,699.33-
	549200 JANITORIAL/SECURITY SRVS	2,760.00	2,760.00
	554900 OTHER CONTRACTUAL SERVICES	34,052.21	281,237.58
	554903 CONTRACTED SVCS - SUB CONTRACT	53,786.68	209,381.21
	555200 SOFTWARE - NEW PURCHASES	51,206.12	319,705.43
	556100 INSURANCE EXPENSE		4,974.81
	559100 OTHER OPERATING EXP	6,713.84	21,509.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	1,286,353.04	5,389,055.45
	570000 Travel Expenses		
	571100 LODGING	62,826.55	182,600.82
	571103 BOARD & LODGING-FOREIGN	14,939.63	42,843.07
	571600 MEALS - TAXABLE	25.73	48.32
	571800 MEALS - TRAVEL STATUS	884.56	3,197.58
	572100 COMMERCIAL TRANSPORTATIO	32,839.91	40,576.51
	572103 COMERCIAL FARES-FOREIGN	13,574.47	39,177.05
	574500 PERSONAL VEHICLE MILEAGE	4,771.90	15,280.28
	574503 MILEAGE ALLOW-FOREIGN		37.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,501.81	18,562.81
	575100 MISC TRAVEL EXPENSE	2,042.20	5,394.90
	575103 MISC TVL EXP-FOREIGN	1,123.73	1,751.15
	Major Account 570000 Total	136,530.49	349,469.59
	580000 Capital Outlay		
	588003 BUILDINGS	7,308.89	10,368.28
	588004 EQUIPMENT	66,557.79-	148,676.92
	Major Account 580000 Total	59,248.90-	159,045.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,340.45	10,134.88
	599104 STUDENT TUITION	7,039.02	55,017.88
	Major Account 590000 Total	9,379.47	65,152.76
	Fund 65150 Expenditures Total	3,760,788.33	14,929,333.47
	Subprogram Revenues	4,805,296.12-	19,368,361.90-
	Subprogram Expenditures	3,760,788.33	14,929,333.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,179.73-	107,085.21-
	461700 OP GRANTS - OTHER	134,454.00-	143,454.00-
	Major Account 460000 Total	161,633.73-	250,539.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,830.65-
	471108 MED/VOC SERV-STATE AG	609,856.25-	1,520,240.51-
	472100 SALE OF SUP & MAT		1,930.14
	Major Account 470000 Total	609,856.25-	1,537,141.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	477,865.81-	3,077,746.92-
	484103 INDIRECT COST-STATE	2,425.00-	14,960.29-
	484106 INDIRECT COST-PRIVATE	382,680.09-	540,192.53-
	484900 OTHER PRIVATE SOURCES	70,942.12-	454,013.81-
	Major Account 480000 Total	933,913.02-	4,086,913.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	293,903.69-	1,618,918.11-
	493200 OPERATING TRANSFERS OUT	11,316.87	531,283.01
	Major Account 490000 Total	282,586.82-	1,087,635.10-
	Fund 65150 Revenue Total	1,987,989.82-	6,962,228.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640,189.39	2,452,063.11
	511200 TEMPORARY SALARIES-WAGE	78,910.81	306,569.58
	511300 OVERTIME PAYMENTS	242.91	995.50
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	640.18	2,316.99
	515200 FICA EXPENSE	489.60	2,420.65
	515400 LIFE & ACCIDENT INS EXP	6.24	62.32
	515500 HEALTH INSURANCE EXPENSE	670.29	2,505.75
	515900 EMPLOYEE BENEFITS EXP-UN	188,421.74	697,446.15
	516400 UNEMPLOYM COMP INS EXP		3.71-
	Major Account 510000 Total	909,571.16	3,466,876.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.08	11,304.48
	521200 COM EXPENSE - VOICE/DATA	1,580.51	6,154.80
	521300 FREIGHT EXPENSE	137.66	923.85
	521500 PUBLICATION & PRINT EXP	12,575.15	55,135.09
	521900 AWARDS EXPENSE		60.90
	522100 DUES & SUBSCRIPTION EXP	10,527.13	31,698.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,250.00	44,622.24
	522400 SUBSISTENCE		1,254.15
	522600 JOB APPLICANT EXPENSE		1,793.98
	524600 RENT EXPENSE-BUILDINGS	1,025.30	1,025.30
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	358.32	885.68
	525500 RENT EXP-OTHER PERS PROP	36.30	15,558.69
	526100 REP & MAINT-REAL PROPERT	29.06	516.56
	531100 OFFICE SUPPLIES EXPENSE	458.33	24,570.01
	533100 HOUSEHOLD & INSTIT EXP	25.64	83.86
	533900 FOOD EXPENSE-INSTITUTIONS		2,566.83
	534600 ED & RECREATIONAL SUP EX	2,023.94	8,886.69
	534700 ENG TECH & COMM SUP EXP	27.77	1,907.08
	534800 CONST & MAINT SUP EXP	33.22	667.69
	534900 MISCELLANEOUS SUP EXP	689.91	1,611.95
	534901 DATA PROCESSING SUPPLIES	2,288.85	16,205.73
	535100 MEDICAL SUPPLIES	125.97	6,233.05
	537100 LABORATORY SUP EXP	11,292.26	31,938.03
	538100 VEHICLE & EQUIP SUP EXP	180.16	1,088.96
	539100 INDIRECT COST ALLOWANCE	165,943.88	732,612.73
	545000 LABORATORY SERVICES	449.50	5,754.41
	547100 EDUCATIONAL SERVICES	5,765.65	26,825.65
	554900 OTHER CONTRACTUAL SERVICES	58,656.20	630,254.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT		647,457.65
	555200 SOFTWARE - NEW PURCHASES	3,430.00	20,076.33
	559100 OTHER OPERATING EXP	3,412.43	14,682.21
	Major Account 520000 Total	288,038.22	2,346,707.39
	570000 Travel Expenses		
	571100 LODGING	8,781.94	49,622.10
	571103 BOARD & LODGING-FOREIGN	2,913.40	15,255.20
	571600 MEALS - TAXABLE		8.40
	571800 MEALS - TRAVEL STATUS	3,580.19	8,407.05
	572100 COMMERCIAL TRANSPORTATIO	5,638.66	27,673.77
	572103 COMERCIAL FARES-FOREIGN	9,556.78	17,608.90
	573100 STATE-OWNED TRANSPORT	798.30	1,355.20
	574500 PERSONAL VEHICLE MILEAGE	1,722.06	6,937.72
	574503 MILEAGE ALLOW-FOREIGN		805.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,115.01	9,814.06
	575100 MISC TRAVEL EXPENSE	220.97	1,740.94
	575103 MISC TVL EXP-FOREIGN	215.92	499.90
	Major Account 570000 Total	36,543.23	139,728.24
	580000 Capital Outlay		
	588004 EQUIPMENT	10,839.84	10,839.84
	Major Account 580000 Total	10,839.84	10,839.84
	590000 Government Aid		
	599104 STUDENT TUITION	5,120.56-	71,265.38
	Major Account 590000 Total	5,120.56-	71,265.38
	Fund 65150 Expenditures Total	1,239,871.89	6,035,417.19
	Subprogram Revenues	1,987,989.82-	6,962,228.88-
	Subprogram Expenditures	1,239,871.89	6,035,417.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,341.02
	Major Account 460000 Total		6,341.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,336.54-
	471108 MED/VOC SERV-STATE AG	418,037.48-	2,291,946.91-
	Major Account 470000 Total	418,037.48-	2,300,283.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,285.80-
	484100 OPERATING DONATIONS & CO	658.00-	758.00-
	484101 RESTRICTED-DONATIONS	71,168.29-	1,188,538.32-
	484102 RESTRICTED-PROF FEES	16,066.05-	136,784.27-
	484104 INDIRECT COST-LOCAL	20,874.37-	2,680,318.27-
	484106 INDIRECT COST-PRIVATE	37,703.00-	108,750.91-
	484900 OTHER PRIVATE SOURCES	176,243.07-	1,216,507.83-
	Major Account 480000 Total	322,712.78-	5,349,943.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241,771.31-	528,886.63-
	493200 OPERATING TRANSFERS OUT	198,546.65	3,036,430.73
	Major Account 490000 Total	43,224.66-	2,507,544.10
	Fund 65150 Revenue Total	783,974.92-	5,136,341.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,408.47	2,729,782.92
	511200 TEMPORARY SALARIES-WAGE	27,855.63	258,048.56
	511300 OVERTIME PAYMENTS	21.38	833.20
	515100 RETIREMENT PLANS EXPENSE	1,303.25	4,924.24
	515200 FICA EXPENSE	1,232.13	5,080.80
	515400 LIFE & ACCIDENT INS EXP	16.42	65.84
	515500 HEALTH INSURANCE EXPENSE	833.17	2,908.05
	515900 EMPLOYEE BENEFITS EXP-UN	188,690.00	760,368.60
	Major Account 510000 Total	906,360.45	3,762,012.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.09	4,816.03
	521200 COM EXPENSE - VOICE/DATA	1,590.49	4,070.44
	521300 FREIGHT EXPENSE	11.51	17.79-
	521500 PUBLICATION & PRINT EXP	1,665.15	14,096.48
	522100 DUES & SUBSCRIPTION EXP	237,240.83	416,861.36
	522200 CONFERENCE REGISTRATION	2,329.00	5,498.75
	522400 SUBSISTENCE		745.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	813.09	2,052.36
	525500 RENT EXP-OTHER PERS PROP		324.82
	526100 REP & MAINT-REAL PROPERT		956.25
	527200 REP & MAINT-MOTOR VEHICL	1,486.40	1,568.50
	531100 OFFICE SUPPLIES EXPENSE	1,072.59	8,336.61
	533100 HOUSEHOLD & INSTIT EXP	19.87	3,479.62
	533900 FOOD EXPENSE-INSTITUTIONS	394.77	3,708.43
	534600 ED & RECREATIONAL SUP EX	844.77	8,491.76
	534800 CONST & MAINT SUP EXP	20.19	1,394.82-
	534900 MISCELLANEOUS SUP EXP	5,664.93	14,395.41
	534901 DATA PROCESSING SUPPLIES	2,883.16	15,065.38
	535100 MEDICAL SUPPLIES	113.11	4,408.06
	537100 LABORATORY SUP EXP	241.00	314.60
	538100 VEHICLE & EQUIP SUP EXP	395.13	790.69
	539100 INDIRECT COST ALLOWANCE	70,981.40	292,620.10
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	48,983.63	140,265.45
	554903 CONTRACTED SVCS - SUB CONTRACT	31,549.44	67,460.29
	555200 SOFTWARE - NEW PURCHASES		1,335.98
	559100 OTHER OPERATING EXP	574.00	3,682.54
	Major Account 520000 Total	409,764.55	1,019,028.37
	570000 Travel Expenses		
	571100 LODGING	21,142.69	67,095.57
	571103 BOARD & LODGING-FOREIGN		1,752.46
	571800 MEALS - TRAVEL STATUS	1,389.23	4,598.20
	572100 COMMERCIAL TRANSPORTATIO	288.51-	3,401.96
	572103 COMERCIAL FARES-FOREIGN	2,235.34	2,329.92
	574500 PERSONAL VEHICLE MILEAGE	10,210.71	22,234.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,670.08	10,552.84
	575100 MISC TRAVEL EXPENSE	67.65-	215.75
	575103 MISC TVL EXP-FOREIGN		210.00
	Major Account 570000 Total	36,291.89	112,391.29
	580000 Capital Outlay		
	588004 EQUIPMENT		39,445.53
	Major Account 580000 Total		39,445.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,674.00	17,920.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	8,118.33	8,498.96
	Major Account 590000 Total	14,792.33	26,419.37
	Fund 65150 Expenditures Total	1,367,209.22	4,959,296.77
	Subprogram Revenues	783,974.92	5,136,341.73
	Subprogram Expenditures	1,367,209.22	4,959,296.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	15,000.00-	15,000.00-
		Major Account 480000 Total	15,000.00-	15,000.00-
		Fund 65150 Revenue Total	15,000.00-	15,000.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,490.10	9,960.40
		515900 EMPLOYEE BENEFITS EXP-UN	9.96	39.84
		Major Account 510000 Total	2,500.06	10,000.24
		Fund 65150 Expenditures Total	2,500.06	10,000.24
		Subprogram Revenues	15,000.00-	15,000.00-
		Subprogram Expenditures	2,500.06	10,000.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,253.97-
	Major Account 470000 Total		11,253.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,824.64-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total		19,324.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,121.72-
	493200 OPERATING TRANSFERS OUT		7,000.00
	Major Account 490000 Total		45,121.72-
	Fund 65150 Revenue Total		75,700.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.86	499.44
	515900 EMPLOYEE BENEFITS EXP-UN	31.09	124.36
	Major Account 510000 Total	155.95	623.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.77	32.77
	522100 DUES & SUBSCRIPTION EXP	9,142.00	9,402.99
	522200 CONFERENCE REGISTRATION	1,490.00	5,185.00-
	533100 HOUSEHOLD & INSTIT EXP	46.35	46.35
	533900 FOOD EXPENSE-INSTITUTIONS		433.08
	534900 MISCELLANEOUS SUP EXP		2,716.87
	534901 DATA PROCESSING SUPPLIES		398.00
	535100 MEDICAL SUPPLIES		360.00
	559100 OTHER OPERATING EXP	146.89	2,102.18
	Major Account 520000 Total	10,858.01	10,307.24
	570000 Travel Expenses		
	571100 LODGING	1,568.68	2,662.41
	572100 COMMERCIAL TRANSPORTATIO	946.28	1,638.96
	574500 PERSONAL VEHICLE MILEAGE	282.80	310.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.30
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	2,797.76	5,373.27
	Fund 65150 Expenditures Total	13,811.72	16,304.31
	Subprogram Revenues		75,700.33-
	Subprogram Expenditures	13,811.72	16,304.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		608,352.40-
	Major Account 470000 Total		608,352.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285,775.88-
	484101 RESTRICTED-DONATIONS	610,427.05-	1,358,625.01-
	484106 INDIRECT COST-PRIVATE	19,072.00-	19,072.00-
	484900 OTHER PRIVATE SOURCES		38,143.98-
	Major Account 480000 Total	629,499.05-	1,701,616.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,626.75-
	Major Account 490000 Total		5,626.75-
	Fund 65150 Revenue Total	629,499.05-	2,315,596.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,706.57	849,128.48
	511300 OVERTIME PAYMENTS		28.03-
	515900 EMPLOYEE BENEFITS EXP-UN	59,377.11	238,034.92
	516400 UNEMPLOYM COMP INS EXP	.64-	2.16-
	Major Account 510000 Total	271,083.04	1,087,133.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	95.30
	521200 COM EXPENSE - VOICE/DATA	268.94	1,086.05
	521300 FREIGHT EXPENSE	17.60	21.61
	521500 PUBLICATION & PRINT EXP		2,047.35
	522100 DUES & SUBSCRIPTION EXP	1,275.00	4,080.00
	524600 RENT EXPENSE-BUILDINGS	105.00	405.00
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE	.26	795.63
	533900 FOOD EXPENSE-INSTITUTIONS	2,046.68	8,690.30
	534600 ED & RECREATIONAL SUP EX		16.26
	534900 MISCELLANEOUS SUP EXP	28.52	114.92
	534901 DATA PROCESSING SUPPLIES		575.98
	535100 MEDICAL SUPPLIES	6,913.30	30,992.46
	537100 LABORATORY SUP EXP	69,602.27	262,502.78
	545000 LABORATORY SERVICES	1,865.00	20,817.97
	547100 EDUCATIONAL SERVICES		2,070.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,100.00
	555200 SOFTWARE - NEW PURCHASES	143.88	270.88
	Major Account 520000 Total	82,571.91	336,907.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.07
	Major Account 570000 Total		224.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		150.50
	599104 STUDENT TUITION		266.25
	Major Account 590000 Total		416.75
	Fund 65150 Expenditures Total	353,654.95	1,424,681.52
	Subprogram Revenues	629,499.05	2,315,596.02
	Subprogram Expenditures	353,654.95	1,424,681.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40.00-
	Major Account 470000 Total		40.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,131,356.96-
	484106 INDIRECT COST-PRIVATE		3,936.67-
	Major Account 480000 Total		1,135,293.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,999.00-	584,414.69-
	493200 OPERATING TRANSFERS OUT	49,999.00	684,036.21
	Major Account 490000 Total		99,621.52
	Fund 65150 Revenue Total		1,035,712.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,102.20	559,328.81
	511200 TEMPORARY SALARIES-WAGE	15,442.67	117,384.69
	511300 OVERTIME PAYMENTS	125.69	590.92
	515200 FICA EXPENSE	17.21	189.34
	515900 EMPLOYEE BENEFITS EXP-UN	43,427.47	159,530.18
	516400 UNEMPLOYM COMP INS EXP		7.08-
	Major Account 510000 Total	213,115.24	837,016.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	20.55
	521200 COM EXPENSE - VOICE/DATA	497.86	2,100.13
	521300 FREIGHT EXPENSE	625.86	1,758.69
	521500 PUBLICATION & PRINT EXP	285.23	6,497.37
	522100 DUES & SUBSCRIPTION EXP	3,790.00	9,793.98-
	522200 CONFERENCE REGISTRATION	449.00	3,509.00
	522400 SUBSISTENCE		894.32
	524600 RENT EXPENSE-BUILDINGS	2,675.00	2,675.00
	525500 RENT EXP-OTHER PERS PROP		406.31
	526100 REP & MAINT-REAL PROPERT	1,148.24	1,635.74
	527300 REP & MAINT-MEDICAL EQUI		150.00
	531100 OFFICE SUPPLIES EXPENSE		5,526.10
	533100 HOUSEHOLD & INSTIT EXP		19.88
	533900 FOOD EXPENSE-INSTITUTIONS	4,445.67	4,445.67
	534600 ED & RECREATIONAL SUP EX	5.94	5.94
	534800 CONST & MAINT SUP EXP	161.25	171.24
	534900 MISCELLANEOUS SUP EXP		9.49
	534901 DATA PROCESSING SUPPLIES	885.89	7,731.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11,103.56	35,049.92
	537100 LABORATORY SUP EXP	38,633.42	94,867.57
	538100 VEHICLE & EQUIP SUP EXP		133.53
	539100 INDIRECT COST ALLOWANCE		6,916.32
	545000 LABORATORY SERVICES	9,486.07	51,283.74
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES	30,671.10	77,837.53
	555200 SOFTWARE - NEW PURCHASES	145,006.00	153,184.79
	559100 OTHER OPERATING EXP	15.00	909.43
	Major Account 520000 Total	249,905.64	463,946.11
	570000 Travel Expenses		
	571100 LODGING	518.40	12,911.84
	572100 COMMERCIAL TRANSPORTATIO	854.17	281.80
	574500 PERSONAL VEHICLE MILEAGE	144.20	2,060.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,397.54
	575100 MISC TRAVEL EXPENSE		97.60
	Major Account 570000 Total	1,516.77	16,748.88
	580000 Capital Outlay		
	588004 EQUIPMENT		7,816.53
	Major Account 580000 Total		7,816.53
	590000 Government Aid		
	599104 STUDENT TUITION	6,182.06	37,644.53
	Major Account 590000 Total	6,182.06	37,644.53
	Fund 65150 Expenditures Total	470,719.71	1,363,172.91
	Subprogram Revenues		1,035,712.11-
	Subprogram Expenditures	470,719.71	1,363,172.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	124,130.00-	268,770.00-
	Major Account 470000 Total	124,130.00-	268,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.62-	2,324.82-
	Major Account 480000 Total	847.62-	2,324.82-
	Fund 25170 Revenue Total	124,977.62-	271,094.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	42,054.88
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	11,649.20
	Major Account 510000 Total	13,426.02	53,704.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,102.78	5,096.16
	521200 COM EXPENSE - VOICE/DATA	125.31	502.57
	521500 PUBLICATION & PRINT EXP	2.75	208.49
	531100 OFFICE SUPPLIES EXPENSE	25.62	35.94
	537100 LABORATORY SUP EXP		3,964.31
	554900 OTHER CONTRACTUAL SERVICES	7,379.34	23,683.39
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	9,635.80	33,570.86
	Fund 25170 Expenditures Total	23,061.82	87,274.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	174,464.00-	619,784.50-
	Major Account 480000 Total	174,464.00-	619,784.50-
	Fund 65150 Revenue Total	174,464.00-	619,784.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	179,871.75	444,404.75
	Major Account 590000 Total	179,871.75	444,404.75
	Fund 65150 Expenditures Total	179,871.75	469,404.75
	Subprogram Revenues	299,441.62-	890,879.32-
	Subprogram Expenditures	202,933.57	556,679.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		182,455.57
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		182,445.57
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,250.00-	45,137.15-
	484106 INDIRECT COST-PRIVATE		28,145,739.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	200.00-
	484900 OTHER PRIVATE SOURCES	20,749,847.99-	61,916,290.56-
	Major Account 480000 Total	20,752,197.99-	90,107,366.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,217,819.00-	129,315,337.67-
	493104 TRANS IN-PLANT IMPROVEMEN		5,006.64
	493200 OPERATING TRANSFERS OUT	30,228,368.14	115,095,865.77
	493204 TRANS OUT-PLANT IMPROVEME		148,336.18
	Major Account 490000 Total	3,010,549.14	14,066,129.08-
	Fund 65150 Revenue Total	17,741,648.85-	103,991,050.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,027,174.90	32,185,894.69
	511200 TEMPORARY SALARIES-WAGE	9,706.95	37,764.28
	511300 OVERTIME PAYMENTS	11,407.97	29,142.01
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,786,998.19	6,584,417.37
	516400 UNEMPLOYM COMP INS EXP	15.18	10.64
	Major Account 510000 Total	7,835,303.19	38,842,228.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.54	4,932.02
	521200 COM EXPENSE - VOICE/DATA	53,512.08	210,248.90
	521300 FREIGHT EXPENSE	800.58	2,072.98
	521400 CIO CHARGES	1,907.20	7,628.80
	521500 PUBLICATION & PRINT EXP	14,728.20	61,455.95
	521900 AWARDS EXPENSE	484.80	1,196.02
	522100 DUES & SUBSCRIPTION EXP	89,123.01	325,960.22
	522200 CONFERENCE REGISTRATION	77,842.75	177,950.73
	522400 SUBSISTENCE	1,286.34	2,621.75
	522600 JOB APPLICANT EXPENSE	1,216.00	16,889.96-
	524600 RENT EXPENSE-BUILDINGS	1,857.37	11,200.83
	524700 RENT EXP-OTHER REAL PROP	8,485.00	9,485.00
	525100 RENT EXP-OFFICE EQUIP	13,523.34	26,384.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	222.30	3,386.92
	526100 REP & MAINT-REAL PROPERT	1,542.92	22,617.12
	527100 REP & MAINT-OFFICE EQUIP		106.00
	527200 REP & MAINT-MOTOR VEHICL	116.16	457.76
	527300 REP & MAINT-MEDICAL EQUI		1,786.96
	527500 REP & MAINT-COMM EQUIP		99.00
	527800 REP & MAINT-OTHER PROPER		162.00
	531100 OFFICE SUPPLIES EXPENSE	14,421.97	78,895.37
	533100 HOUSEHOLD & INSTIT EXP	1,256.22	5,163.93
	533900 FOOD EXPENSE-INSTITUTIONS	30,160.86	131,773.87
	534600 ED & RECREATIONAL SUP EX	23,604.12	118,865.39
	534700 ENG TECH & COMM SUP EXP	756.21	2,913.47
	534800 CONST & MAINT SUP EXP	163.91	2,184.54
	534900 MISCELLANEOUS SUP EXP	770.33	22,331.58
	534901 DATA PROCESSING SUPPLIES	40,409.35	135,972.33
	535100 MEDICAL SUPPLIES	27,549.53	122,442.50
	537100 LABORATORY SUP EXP	9,164.52	43,838.85
	538100 VEHICLE & EQUIP SUP EXP	35.67	276.35
	541700 LEGAL RELATED EXPENSE		10,180.75
	545000 LABORATORY SERVICES		4,783.59
	547100 EDUCATIONAL SERVICES	13,763.66	196,828.25
	554900 OTHER CONTRACTUAL SERVICES	148,145.30	762,620.18
	555200 SOFTWARE - NEW PURCHASES		290,353.51
	556100 INSURANCE EXPENSE		366.00
	559100 OTHER OPERATING EXP	30,478.33	95,921.18
	Major Account 520000 Total	608,480.57	2,878,575.28
	570000 Travel Expenses		
	571100 LODGING	86,735.08	165,476.66
	571103 BOARD & LODGING-FOREIGN	16,218.22	23,804.56
	571800 MEALS - TRAVEL STATUS	2,104.57	17,500.43
	572100 COMMERCIAL TRANSPORTATIO	32,704.99	106,231.83
	572103 COMERCIAL FARES-FOREIGN	3,088.11	23,365.22
	574500 PERSONAL VEHICLE MILEAGE	4,211.40	16,825.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,333.69	26,484.70
	575100 MISC TRAVEL EXPENSE	2,109.04	4,711.80
	575103 MISC TVL EXP-FOREIGN		56.00-
	Major Account 570000 Total	154,505.10	384,344.60
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	93.00	439.00
	588004 EQUIPMENT	7,971.28	10,422.11-
	Major Account 580000 Total	8,064.28	9,983.11-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		326,277.00
	599104 STUDENT TUITION	778.50	17,569.55
	Major Account 590000 Total	778.50	343,846.55
	Fund 65150 Expenditures Total	8,607,131.64	42,439,012.31
	Subprogram Revenues	17,741,648.85-	103,991,050.22-
	Subprogram Expenditures	8,607,131.64	42,439,012.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	91,808.53-	186,931.93-
	Major Account 480000 Total	91,808.53-	186,931.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,515,815.14-	4,108,026.45-
	493104 TRANS IN-PLANT IMPROVEMEN		3,145.00
	493200 OPERATING TRANSFERS OUT		104,621.72
	Major Account 490000 Total	1,515,815.14-	4,000,259.73-
	Fund 65150 Revenue Total	1,607,623.67-	4,187,191.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,232.02	1,114,763.90
	511300 OVERTIME PAYMENTS	652.29	3,515.50
	515900 EMPLOYEE BENEFITS EXP-UN	81,211.79	327,469.09
	516400 UNEMPLOYM COMP INS EXP	2.04	.39
	Major Account 510000 Total	361,098.14	1,445,748.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.96
	521200 COM EXPENSE - VOICE/DATA	2,062.62	9,088.86
	521300 FREIGHT EXPENSE		76.95
	521500 PUBLICATION & PRINT EXP	411.37	3,183.65
	522100 DUES & SUBSCRIPTION EXP		10,032.39
	522200 CONFERENCE REGISTRATION	75.00	12,075.66-
	522600 JOB APPLICANT EXPENSE		798.77
	525100 RENT EXP-OFFICE EQUIP	450.46	941.41
	525500 RENT EXP-OTHER PERS PROP		231.61
	526100 REP & MAINT-REAL PROPERT		12.99
	527200 REP & MAINT-MOTOR VEHICL	380.18	972.06
	531100 OFFICE SUPPLIES EXPENSE	238.81	3,748.40
	533100 HOUSEHOLD & INSTIT EXP		184.16
	533900 FOOD EXPENSE-INSTITUTIONS	134.75	1,785.05
	534600 ED & RECREATIONAL SUP EX	1,031.82	3,053.81
	534800 CONST & MAINT SUP EXP		193.63
	534900 MISCELLANEOUS SUP EXP	994.54	1,662.51
	534901 DATA PROCESSING SUPPLIES	3,246.21	13,011.74
	535100 MEDICAL SUPPLIES	5,899.17	12,759.28
	537100 LABORATORY SUP EXP	1,770.00	2,631.55
	538100 VEHICLE & EQUIP SUP EXP	291.85	845.16
	541700 LEGAL RELATED EXPENSE	2,335.00	13,862.85
	545000 LABORATORY SERVICES		184.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,083.13	10,763.12
	554900 OTHER CONTRACTUAL SERVICES	837.32-	3,970.70-
	555200 SOFTWARE - NEW PURCHASES		10,449.33
	559100 OTHER OPERATING EXP	3,530.36	7,870.40
	Major Account 520000 Total	25,097.95	92,325.04
	570000 Travel Expenses		
	571100 LODGING	198.80	249.36
	572100 COMMERCIAL TRANSPORTATIO	166.08-	1,282.34
	572103 COMERCIAL FARES-FOREIGN		771.79
	573100 STATE-OWNED TRANSPORT	1,935.00	7,614.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,298.17	3,364.68
	575100 MISC TRAVEL EXPENSE	24.00	140.00
	Major Account 570000 Total	4,289.89	13,422.47
	580000 Capital Outlay		
	588004 EQUIPMENT		2,676.07
	Major Account 580000 Total		2,676.07
	Fund 65150 Expenditures Total	390,485.98	1,554,172.46
	Subprogram Revenues	1,607,623.67-	4,187,191.66-
	Subprogram Expenditures	390,485.98	1,554,172.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,724.97-	20,126.34-
	486100 LOAN INTEREST	5,000.00-	5,000.00-
	Major Account 480000 Total	9,724.97-	25,126.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,913.00-
	493102 TRANS IN-LOAN FUND MATCH		43,764.00-
	Major Account 490000 Total		61,677.00-
	Fund 65150 Revenue Total	9,724.97-	86,803.34-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.00	400.00-
	Major Account 590000 Total	100.00	400.00-
	Fund 65150 Expenditures Total	100.00	400.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.84-	629.23-
	Major Account 480000 Total	160.84-	629.23-
	Fund 65210 Revenue Total	160.84-	629.23-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,159.00	165,159.00
	Major Account 460000 Total	165,159.00	165,159.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		624.29
	486300 CLEARING ACCOUNT	123,814.31-	520,654.82-
	Major Account 480000 Total	123,814.31-	520,030.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,913.00
	493102 TRANS IN-LOAN FUND MATCH		29,004.00-
	Major Account 490000 Total		11,091.00-
	Fund 65520 Revenue Total	41,344.69	365,962.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,618.39
	Major Account 520000 Total		11,618.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,700.00	615,586.00
	Major Account 590000 Total	42,700.00	615,586.00
	Fund 65520 Expenditures Total	42,700.00	627,204.39
	Subprogram Revenues	31,458.88	453,395.10-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	Subprogram Expenditures	<u>42,800.00</u>	<u>626,804.39</u>

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		877,699.07-
	Major Account 480000 Total		877,699.07-
	Fund 65150 Revenue Total		877,699.07-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 65150 Expenditures Total		6,250.00
	Subprogram Revenues		877,699.07-
	Subprogram Expenditures		6,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		291,163.85
	Major Account 470000 Total		291,163.85
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,258.87
	484106 INDIRECT COST-PRIVATE	10.00-	4,599.00
	Major Account 480000 Total	10.00-	24,857.87
	Fund 65150 Revenue Total	10.00-	316,021.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,933.49-	395,397.56-
	511200 TEMPORARY SALARIES-WAGE	87,998.28-	12,855.43-
	511300 OVERTIME PAYMENTS		49.43-
	515100 RETIREMENT PLANS EXPENSE	633.33-	252.28
	515200 FICA EXPENSE	583.13-	210.94
	515400 LIFE & ACCIDENT INS EXP	5.92-	2.44
	515500 HEALTH INSURANCE EXPENSE	1,025.17-	909.86
	515900 EMPLOYEE BENEFITS EXP-UN	92,717.65-	67,067.72-
	516400 UNEMPLOYM COMP INS EXP	10.46-	5.91
	Major Account 510000 Total	757,907.43-	473,988.71-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,495.00	3,495.00
	522100 DUES & SUBSCRIPTION EXP		10,120.00
	525500 RENT EXP-OTHER PERS PROP	1,060.06-	105.00-
	533900 FOOD EXPENSE-INSTITUTIONS	4,032.35-	3,962.50-
	534600 ED & RECREATIONAL SUP EX	1,933.16-	201.54
	534901 DATA PROCESSING SUPPLIES		1,304.99
	535100 MEDICAL SUPPLIES	1,236.42-	9,801.64
	537100 LABORATORY SUP EXP	25,146.16-	19,483.24-
	541600 GROSS PROCEEDS LEGAL EXP	51.46-	51.46-
	547100 EDUCATIONAL SERVICES	945.00	945.00
	554900 OTHER CONTRACTUAL SERVICES	18,407.49	95,310.24
	554903 CONTRACTED SVCS - SUB CONTRACT	34,328.22	281,934.47
	555200 SOFTWARE - NEW PURCHASES		56,250.00
	559100 OTHER OPERATING EXP	1,311.71-	
	Major Account 520000 Total	22,404.39	435,760.68
	570000 Travel Expenses		
	571100 LODGING	1,405.66-	5,821.89-
	571103 BOARD & LODGING-FOREIGN	2,809.56-	
	571600 MEALS - TAXABLE	55.15-	51.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	183.31-	2,857.68-
	572100 COMMERCIAL TRANSPORTATIO	56.50	23.98
	572103 COMERCIAL FARES-FOREIGN	198.31-	
	574500 PERSONAL VEHICLE MILEAGE	1,780.80-	19.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP	932.02	1,058.02
	575100 MISC TRAVEL EXPENSE	60.00	
	575103 MISC TVL EXP-FOREIGN	126.00-	
	Major Account 570000 Total	5,510.27-	7,565.71-
	580000 Capital Outlay		
	588003 BUILDINGS	111,215.00	693,253.50
	588004 EQUIPMENT	70,824.81	70,824.81
	Major Account 580000 Total	182,039.81	764,078.31
	Fund 65150 Expenditures Total	558,973.50-	718,284.57
	Subprogram Revenues	10.00-	316,021.72
	Subprogram Expenditures	558,973.50-	718,284.57
	Program Revenues	44,285,064.86-	206,509,228.31-
	Program Expenditures	25,127,333.64	117,022,138.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	162,764.80-	699,335.09-
	Major Account 470000 Total	162,764.80-	699,335.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,850.00-
	Major Account 480000 Total		2,850.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN		1,411,069.18-
	493200 OPERATING TRANSFERS OUT		146,734.98
	Major Account 490000 Total		1,297,017.20-
	Fund 55150 Revenue Total	162,764.80-	1,999,202.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,835.79	411,885.42
	515900 EMPLOYEE BENEFITS EXP-UN	30,881.78	117,040.33
	Major Account 510000 Total	139,717.57	528,925.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.17
	521200 COM EXPENSE - VOICE/DATA	372.36	3,723.77
	521300 FREIGHT EXPENSE	25.46	56.42
	521500 PUBLICATION & PRINT EXP	93.31	431.85
	522100 DUES & SUBSCRIPTION EXP	330.00	33,253.69
	522200 CONFERENCE REGISTRATION	2,801.09	2,751.09
	522400 SUBSISTENCE		802.03
	522600 JOB APPLICANT EXPENSE	2,326.00	9,304.00
	525100 RENT EXP-OFFICE EQUIP	259.58	1,482.84
	531100 OFFICE SUPPLIES EXPENSE	435.80	911.57
	533100 HOUSEHOLD & INSTIT EXP		300.55
	533900 FOOD EXPENSE-INSTITUTIONS	585.20	7,778.91
	534600 ED & RECREATIONAL SUP EX	210,201.09	210,298.33
	534800 CONST & MAINT SUP EXP	5.99	5.99
	534900 MISCELLANEOUS SUP EXP		285.28
	534901 DATA PROCESSING SUPPLIES		1,119.06
	535100 MEDICAL SUPPLIES		490.81
	537100 LABORATORY SUP EXP	11.25	27.59
	538100 VEHICLE & EQUIP SUP EXP		14.31
	554900 OTHER CONTRACTUAL SERVICES	1,685.00	3,461.57
	554901 CONTRACTED SVCS - SAL REIMB	4,026.67-	5,351.67-
	555200 SOFTWARE - NEW PURCHASES		6,479.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,285.70	8,239.18
	Major Account 520000 Total	216,391.16	285,920.21
	570000 Travel Expenses		
	571100 LODGING	21,094.20	41,562.07
	571800 MEALS - TRAVEL STATUS	16,751.72	33,970.79
	572100 COMMERCIAL TRANSPORTATIO	931.55	4,302.55
	574500 PERSONAL VEHICLE MILEAGE		14.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		705.51
	575100 MISC TRAVEL EXPENSE	212.00	284.00
	Major Account 570000 Total	38,989.47	80,839.62
	Fund 55150 Expenditures Total	395,098.20	895,685.58
	Subprogram Revenues	162,764.80	1,999,202.29
	Subprogram Expenditures	395,098.20	895,685.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,005.82-	10,259.01-
	472100 SALE OF SUP & MAT	10,325.00-	34,125.00-
	Major Account 470000 Total	13,330.82-	44,384.01-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44,800.00-
	484102 RESTRICTED-PROF FEES	2,143.81-	26,484.02-
	Major Account 480000 Total	2,143.81-	71,284.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,475.18-	340,799.68-
	493200 OPERATING TRANSFERS OUT	361.61	211,650.63
	Major Account 490000 Total	21,113.57-	129,149.05-
	Fund 55150 Revenue Total	36,588.20-	244,817.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,726.29	35,567.62
	511200 TEMPORARY SALARIES-WAGE	2,549.37	9,022.68
	515900 EMPLOYEE BENEFITS EXP-UN	3,426.57	10,239.77
	Major Account 510000 Total	17,702.23	54,830.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.12	587.85
	521200 COM EXPENSE - VOICE/DATA	1,206.21	4,957.94
	521300 FREIGHT EXPENSE	193.85	255.23
	521500 PUBLICATION & PRINT EXP	1,048.32	1,747.60
	522100 DUES & SUBSCRIPTION EXP	56,833.48-	27,817.07
	522200 CONFERENCE REGISTRATION		33,275.32
	522600 JOB APPLICANT EXPENSE		532.62
	524600 RENT EXPENSE-BUILDINGS		44,800.00
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	658.34	1,286.88
	525500 RENT EXP-OTHER PERS PROP		3,646.34
	526100 REP & MAINT-REAL PROPERT		775.04
	531100 OFFICE SUPPLIES EXPENSE	341.04-	305.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,763.68	3,256.56
	534600 ED & RECREATIONAL SUP EX	38.86	611.73
	534900 MISCELLANEOUS SUP EXP	277.23	544.24
	534901 DATA PROCESSING SUPPLIES	1,701.59-	1,708.08
	537100 LABORATORY SUP EXP		12,510.39
	538100 VEHICLE & EQUIP SUP EXP	40.10	272.64
	545000 LABORATORY SERVICES	190.00	212.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,977.92	20,533.76
	554900 OTHER CONTRACTUAL SERVICES		1,276.53
	555200 SOFTWARE - NEW PURCHASES		289.00
	559100 OTHER OPERATING EXP		2,983.20
	Major Account 520000 Total	46,343.48-	165,711.44
	570000 Travel Expenses		
	571100 LODGING	6,841.51	12,976.25
	571103 BOARD & LODGING-FOREIGN		4,148.28
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	17,990.00	18,740.00
	572100 COMMERCIAL TRANSPORTATIO		1,480.71
	572103 COMERCIAL FARES-FOREIGN		473.66
	574500 PERSONAL VEHICLE MILEAGE	396.20	975.80
	574503 MILEAGE ALLOW-FOREIGN		49.00
	575100 MISC TRAVEL EXPENSE	108.40	471.24
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	25,336.11	39,448.67
	580000 Capital Outlay		
	588003 BUILDINGS	154.00	630.00
	Major Account 580000 Total	154.00	630.00
	590000 Government Aid		
	599104 STUDENT TUITION		927.51
	Major Account 590000 Total		927.51
	Fund 55150 Expenditures Total	3,151.14-	261,547.69
	Subprogram Revenues	36,588.20-	244,817.08-
	Subprogram Expenditures	3,151.14-	261,547.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	7,410.00-
	472100 SALE OF SUP & MAT	1,801.50-	4,139.84-
	Major Account 470000 Total	2,051.50-	11,549.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,661.00-	45,845.25-
	484105 INDIRECT COST-OTHER	4,603.39-	16,201.41-
	Major Account 480000 Total	19,264.39-	62,046.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55150 Revenue Total	21,315.89-	109,596.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,674.09	141,741.68
	511200 TEMPORARY SALARIES-WAGE	2,812.72	17,112.40
	511300 OVERTIME PAYMENTS		330.68
	515200 FICA EXPENSE	103.26	455.40
	515900 EMPLOYEE BENEFITS EXP-UN	9,524.81	41,658.53
	Major Account 510000 Total	46,114.88	201,298.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.75	84.10
	521200 COM EXPENSE - VOICE/DATA	225.79	942.69
	521300 FREIGHT EXPENSE		12.29
	521500 PUBLICATION & PRINT EXP	234.40	5,162.94
	522100 DUES & SUBSCRIPTION EXP		462.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,650.00
	522400 SUBSISTENCE	865.61	885.61
	525100 RENT EXP-OFFICE EQUIP	1,674.12	3,376.53
	527300 REP & MAINT-MEDICAL EQUI		225.00-
	531100 OFFICE SUPPLIES EXPENSE	568.20	2,489.96
	533900 FOOD EXPENSE-INSTITUTIONS	372.17	2,006.17
	535100 MEDICAL SUPPLIES	64.51-	8,965.16
	537100 LABORATORY SUP EXP	2,439.20	2,505.96
	539951 PURCHASES FOR RESALE	6,650.86	14,481.78-
	545000 LABORATORY SERVICES		19,676.85
	547100 EDUCATIONAL SERVICES		1,118.64
	554900 OTHER CONTRACTUAL SERVICES	635.64-	18,714.36
	Major Account 520000 Total	13,474.95	53,346.48
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	619.16	2,168.26
	571800 MEALS - TRAVEL STATUS	3,384.37	3,384.37
	572100 COMMERCIAL TRANSPORTATIO	1,253.93	2,919.27
	574500 PERSONAL VEHICLE MILEAGE	70.00	70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.24
	Major Account 570000 Total	5,327.46	9,055.14
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	112,470.00	214,432.00
	Major Account 590000 Total	112,470.00	214,432.00
	Fund 55150 Expenditures Total	177,387.29	478,132.31
	Subprogram Revenues	21,315.89	109,596.50
	Subprogram Expenditures	177,387.29	478,132.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,755.00-
	472100 SALE OF SUP & MAT	310,567.40-	2,809,592.01-
	Major Account 470000 Total	310,567.40-	2,820,347.01-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16.20-
	484900 OTHER PRIVATE SOURCES	157,544.83-	644,502.16-
	Major Account 480000 Total	157,544.83-	644,518.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,780,988.08-
	493200 OPERATING TRANSFERS OUT	3,005.00	28,323.34
	493204 TRANS OUT-PLANT IMPROVEME		1,938,363.13
	Major Account 490000 Total	3,005.00	185,698.39
	Fund 55150 Revenue Total	465,107.23-	3,279,166.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,160.29	2,336,174.41
	511200 TEMPORARY SALARIES-WAGE		8,127.30
	511300 OVERTIME PAYMENTS	104.22	2,006.98
	515100 RETIREMENT PLANS EXPENSE	902.74	3,198.46
	515200 FICA EXPENSE	915.29	3,175.09
	515400 LIFE & ACCIDENT INS EXP	11.02	44.08
	515500 HEALTH INSURANCE EXPENSE	1,415.29	5,661.16
	515900 EMPLOYEE BENEFITS EXP-UN	162,166.83	640,605.93
	516400 UNEMPLOYM COMP INS EXP		17.40
	Major Account 510000 Total	759,675.68	2,999,010.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.14	11.14
	521200 COM EXPENSE - VOICE/DATA	5,176.46	22,798.50
	521300 FREIGHT EXPENSE	464.52	154.29
	521500 PUBLICATION & PRINT EXP	434.98	1,284.39
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	150.56	8,544.18
	522200 CONFERENCE REGISTRATION	80.00	230.00
	523203 WATER	100.00	1,730.71
	525100 RENT EXP-OFFICE EQUIP	1,359.02	2,587.62
	525500 RENT EXP-OTHER PERS PROP	242.64	1,065.34
	526100 REP & MAINT-REAL PROPERT	134.25	8,882.35
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		807.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	53,888.03	557,716.28
	527800 REP & MAINT-OTHER PROPER	7,128.60	50,999.71
	531100 OFFICE SUPPLIES EXPENSE	270.20	903.94
	533100 HOUSEHOLD & INSTIT EXP		776.65
	533900 FOOD EXPENSE-INSTITUTIONS	671.00	1,076.00
	534500 AGRICULTURAL SUPPLIES EX	19,226.81	28,918.80
	534700 ENG TECH & COMM SUP EXP	58.60	300.62
	534800 CONST & MAINT SUP EXP	16,618.03	74,236.92
	534900 MISCELLANEOUS SUP EXP	225.79	248.77
	534901 DATA PROCESSING SUPPLIES	6,121.27	106,199.02
	535100 MEDICAL SUPPLIES	66,900.52	297,073.36
	537100 LABORATORY SUP EXP	232,392.43	958,471.87
	538100 VEHICLE & EQUIP SUP EXP		71.43
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	545000 LABORATORY SERVICES	8,166.27	122,631.20
	554900 OTHER CONTRACTUAL SERVICES	48,400.53-	317,554.27-
	555200 SOFTWARE - NEW PURCHASES	147,785.16-	88,326.87-
	559100 OTHER OPERATING EXP	57.40	347.92
	Major Account 520000 Total	223,692.83	1,844,547.61
	570000 Travel Expenses		
	571100 LODGING		3,890.30
	572100 COMMERCIAL TRANSPORTATIO		1,461.59
	574500 PERSONAL VEHICLE MILEAGE		23.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		5,423.69
	580000 Capital Outlay		
	588003 BUILDINGS		4,069.36
	588004 EQUIPMENT	63,288.98-	70,895.53-
	Major Account 580000 Total	63,288.98-	66,826.17-
	Fund 55150 Expenditures Total	920,079.53	4,782,155.94
	Subprogram Revenues	465,107.23-	3,279,166.98-
	Subprogram Expenditures	920,079.53	4,782,155.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		212.16-
	472100 SALE OF SUP & MAT	150.00-	1,924.98-
	472200 REPROD & PUBLICATIONS	175.00-	4,868.84-
	Major Account 470000 Total	325.00-	7,005.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,050.00-
	Major Account 480000 Total		13,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		430,578.41-
	493200 OPERATING TRANSFERS OUT	128,489.00	153,587.83
	Major Account 490000 Total	128,489.00	276,990.58-
	Fund 55150 Revenue Total	128,164.00	297,046.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,379.20-	524.78-
	515900 EMPLOYEE BENEFITS EXP-UN	4,259.99-	145.38-
	Major Account 510000 Total	19,639.19-	670.16-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.83	626.77
	521300 FREIGHT EXPENSE	28.75	111.67
	521500 PUBLICATION & PRINT EXP	558.30	1,878.24
	522100 DUES & SUBSCRIPTION EXP	165.00	465.00
	531100 OFFICE SUPPLIES EXPENSE	61.22	10,546.02
	554900 OTHER CONTRACTUAL SERVICES	345.00	575.00
	555200 SOFTWARE - NEW PURCHASES		35,948.00
	559100 OTHER OPERATING EXP		187.20
	Major Account 520000 Total	1,422.10	50,337.90
	580000 Capital Outlay		
	588004 EQUIPMENT	35,240.84	40,673.97-
	Major Account 580000 Total	35,240.84	40,673.97-
	Fund 55150 Expenditures Total	17,023.75	8,993.77
	Subprogram Revenues	128,164.00	297,046.56-
	Subprogram Expenditures	17,023.75	8,993.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		13,500.00-
		Major Account 470000 Total		13,500.00-
		Fund 55150 Revenue Total		13,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,474.38	28,553.57
		515900 EMPLOYEE BENEFITS EXP-UN	2,347.40	7,909.35
		Major Account 510000 Total	10,821.78	36,462.92
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	92.23	354.01
		521300 FREIGHT EXPENSE		56.68
		521400 CIO CHARGES	544.00	2,176.00
		522200 CONFERENCE REGISTRATION		595.00
		526100 REP & MAINT-REAL PROPERT		338.54
		531100 OFFICE SUPPLIES EXPENSE	670.04	1,467.21
		533100 HOUSEHOLD & INSTIT EXP	424.79	595.47
		534600 ED & RECREATIONAL SUP EX	1,836.16	8,058.38
		534800 CONST & MAINT SUP EXP		453.26
		534900 MISCELLANEOUS SUP EXP	865.97	1,884.28
		534901 DATA PROCESSING SUPPLIES	1,003.55	9,936.05
		535100 MEDICAL SUPPLIES	9,496.83	13,908.35
		537100 LABORATORY SUP EXP	150.87	501.77
		549200 JANITORIAL/SECURITY SRVS		156.25
		554900 OTHER CONTRACTUAL SERVICES	87.36	175.83
		Major Account 520000 Total	15,171.80	40,657.08
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		10.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		37.16-
		Major Account 570000 Total		27.16-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		1,200.00-
		Major Account 590000 Total		1,200.00-
		Fund 55150 Expenditures Total	25,993.58	75,892.84
		Subprogram Revenues		13,500.00-
		Subprogram Expenditures	25,993.58	75,892.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,218.14-	55,713.23-
		Major Account 470000 Total	8,218.14-	55,713.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4.72
		Major Account 490000 Total		4.72
		Fund 55150 Revenue Total	8,218.14-	55,708.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,595.00	20,146.40
		511200 TEMPORARY SALARIES-WAGE	1,920.00	5,760.00
		515900 EMPLOYEE BENEFITS EXP-UN	1,456.38	6,209.67
		Major Account 510000 Total	7,971.38	32,116.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	62.00	1,239.90
		521500 PUBLICATION & PRINT EXP	2,304.99	5,300.02
		525100 RENT EXP-OFFICE EQUIP	2,898.14	5,796.28
		525500 RENT EXP-OTHER PERS PROP	8.55	338.82
		526100 REP & MAINT-REAL PROPERT	2,064.00	2,064.00
		527300 REP & MAINT-MEDICAL EQUI	39,195.70	85,943.70
		531100 OFFICE SUPPLIES EXPENSE	219.00	1,191.01
		533900 FOOD EXPENSE-INSTITUTIONS	1,848.52	5,725.40
		534901 DATA PROCESSING SUPPLIES	181.21	244.19
		535100 MEDICAL SUPPLIES	179.47	4,057.84
		537100 LABORATORY SUP EXP	5,133.43	12,765.88
		545000 LABORATORY SERVICES	2,958.00	2,958.00
		547100 EDUCATIONAL SERVICES		9,000.00
		555200 SOFTWARE - NEW PURCHASES		127.00
		559100 OTHER OPERATING EXP		314.09
		Major Account 520000 Total	57,053.01	137,066.13
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		20.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,628.36
		Major Account 570000 Total		4,648.36
		Fund 55150 Expenditures Total	65,024.39	173,830.56
		Subprogram Revenues	8,218.14-	55,708.51-
		Subprogram Expenditures	65,024.39	173,830.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,192.00-	65,031.75-
	472100 SALE OF SUP & MAT		8,293.95-
	472200 REPROD & PUBLICATIONS	1,500.00	300.00-
	Major Account 470000 Total	15,692.00-	73,625.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	825.00	5,090.27-
	Major Account 490000 Total	825.00	5,090.27-
	Fund 55150 Revenue Total	14,867.00-	79,215.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,628.88	110,253.52
	511200 TEMPORARY SALARIES-WAGE	2,227.17	25,199.66
	515900 EMPLOYEE BENEFITS EXP-UN	8,572.13	31,235.54
	Major Account 510000 Total	40,428.18	166,688.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	1.51
	521200 COM EXPENSE - VOICE/DATA	93.00	372.35
	521400 CIO CHARGES	12.80	38.40
	521500 PUBLICATION & PRINT EXP	438.11	5,561.91
	522100 DUES & SUBSCRIPTION EXP	461.15	2,218.76
	522200 CONFERENCE REGISTRATION	795.00	480.00
	522400 SUBSISTENCE	75.45	75.45
	524600 RENT EXPENSE-BUILDINGS	1,050.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP	28.80	212.81
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		5,164.00
	531100 OFFICE SUPPLIES EXPENSE	29.50	1,036.83
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE-INSTITUTIONS	104.35	120.60
	534600 ED & RECREATIONAL SUP EX	191.92	191.92
	534800 CONST & MAINT SUP EXP		79.00-
	534901 DATA PROCESSING SUPPLIES	72.20	198.19
	535100 MEDICAL SUPPLIES	322.38	1,889.43
	537100 LABORATORY SUP EXP	2,168.53	17,186.96
	538100 VEHICLE & EQUIP SUP EXP		5.53
	545000 LABORATORY SERVICES	42.00	5,876.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	825.00-	925.00-
	554900 OTHER CONTRACTUAL SERVICES		917.42
	555200 SOFTWARE - NEW PURCHASES		244.00
	556100 INSURANCE EXPENSE		6,593.40
	559100 OTHER OPERATING EXP	2,501.99	12,410.19
	Major Account 520000 Total	7,562.96	49,259.55
	570000 Travel Expenses		
	571100 LODGING	1,697.24	2,637.09
	571103 BOARD & LODGING-FOREIGN		3,332.43
	571800 MEALS - TRAVEL STATUS	174.17	2,056.53
	572100 COMMERCIAL TRANSPORTATIO	91.82	38.15
	572103 COMERCIAL FARES-FOREIGN		130.71
	574500 PERSONAL VEHICLE MILEAGE	331.80	699.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		426.01
	575100 MISC TRAVEL EXPENSE	75.00	135.00
	Major Account 570000 Total	2,370.03	9,455.22
	580000 Capital Outlay		
	588004 EQUIPMENT		18,392.56
	Major Account 580000 Total		18,392.56
	590000 Government Aid		
	599104 STUDENT TUITION	4,026.77	19,167.73
	Major Account 590000 Total	4,026.77	19,167.73
	Fund 55150 Expenditures Total	54,387.94	262,963.78
	Subprogram Revenues	14,867.00-	79,215.97-
	Subprogram Expenditures	54,387.94	262,963.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150	UNMC REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,549.63-	78,198.88-
		472100 SALE OF SUP & MAT	500.00-	4,000.00-
		Major Account 470000 Total	20,049.63-	82,198.88-
		Fund 55150 Revenue Total	20,049.63-	82,198.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,928.43	42,699.49
		515900 EMPLOYEE BENEFITS EXP-UN	3,027.27	11,828.01
		Major Account 510000 Total	13,955.70	54,527.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	31.00	124.00
		521300 FREIGHT EXPENSE		105.11
		522200 CONFERENCE REGISTRATION		500.00-
		554900 OTHER CONTRACTUAL SERVICES	525.00	525.00
		Major Account 520000 Total	556.00	254.11
		Fund 55150 Expenditures Total	14,511.70	54,781.61
		Subprogram Revenues	20,049.63-	82,198.88-
		Subprogram Expenditures	14,511.70	54,781.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	800.00-
	474100 GENERAL BUSINESS FEES	70.50-	315.00-
	Major Account 470000 Total	270.50-	1,115.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,258.84-
	Major Account 490000 Total		1,258.84-
	Fund 55150 Revenue Total	270.50-	2,373.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,106.65	76,079.23
	515900 EMPLOYEE BENEFITS EXP-UN	5,569.51	21,073.94
	Major Account 510000 Total	25,676.16	97,153.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.38	372.41
	521500 PUBLICATION & PRINT EXP		228.39-
	522100 DUES & SUBSCRIPTION EXP		718.00-
	522400 SUBSISTENCE		1,334.35-
	531100 OFFICE SUPPLIES EXPENSE		39.56-
	533100 HOUSEHOLD & INSTIT EXP		49.89-
	533900 FOOD EXPENSE-INSTITUTIONS	1,536.64	1,769.80-
	534600 ED & RECREATIONAL SUP EX		29.87-
	534900 MISCELLANEOUS SUP EXP		53.98
	559100 OTHER OPERATING EXP	21,250.67-	94,335.83-
	Major Account 520000 Total	19,620.65-	98,079.30-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	529.09	1,720.57-
	571800 MEALS - TRAVEL STATUS	13.87	200.32-
	572100 COMMERCIAL TRANSPORTATIO		36.00-
	572103 COMERCIAL FARES-FOREIGN	1,950.23	315.76
	575103 MISC TVL EXP-FOREIGN	90.00	114.00-
	Major Account 570000 Total	2,583.19	1,755.13-
	Fund 55150 Expenditures Total	8,638.70	2,681.26-
	Subprogram Revenues	270.50-	2,373.84-
	Subprogram Expenditures	8,638.70	2,681.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,170.08-	375,726.30-
	472100 SALE OF SUP & MAT	1,000,718.79-	4,621,395.42-
	Major Account 470000 Total	1,102,888.87-	4,997,121.72-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		534,344.63
	Major Account 480000 Total		534,344.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	269,250.42-	3,247,691.82-
	493200 OPERATING TRANSFERS OUT	269,250.42	1,051,507.68
	Major Account 490000 Total		2,196,184.14-
	Fund 55150 Revenue Total	1,102,888.87-	6,658,961.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,591.69	587,187.83
	511200 TEMPORARY SALARIES-WAGE	2,016.00	7,552.00
	511300 OVERTIME PAYMENTS	496.63	1,834.32
	515100 RETIREMENT PLANS EXPENSE	189.33	189.33
	515200 FICA EXPENSE	157.39	157.39
	515400 LIFE & ACCIDENT INS EXP	2.00	2.00
	515500 HEALTH INSURANCE EXPENSE	674.84	674.84
	515900 EMPLOYEE BENEFITS EXP-UN	46,812.47	162,790.44
	Major Account 510000 Total	220,940.35	760,388.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,899.07	68,451.08
	521300 FREIGHT EXPENSE	26.57	26.57
	521500 PUBLICATION & PRINT EXP	81.92	824.77
	522100 DUES & SUBSCRIPTION EXP		34,161.54
	525100 RENT EXP-OFFICE EQUIP	227.32	227.32
	526100 REP & MAINT-REAL PROPERT		137.02
	527400 REP & MAINT-DATA PROC		922,299.41-
	527500 REP & MAINT-COMM EQUIP	299.96	299.96
	531100 OFFICE SUPPLIES EXPENSE	6,278.10	9,892.79
	533100 HOUSEHOLD & INSTIT EXP	598.93	965.22
	534600 ED & RECREATIONAL SUP EX	720.00	119,905.50-
	534700 ENG TECH & COMM SUP EXP	17.23	48.43
	534800 CONST & MAINT SUP EXP	118,743.35	192,238.84
	534900 MISCELLANEOUS SUP EXP	64.57	164.52
	534901 DATA PROCESSING SUPPLIES	2,180.20	26,261.10-
	537100 LABORATORY SUP EXP	36.39	852.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.81
	539951 PURCHASES FOR RESALE	160,186.82	394,661.10-
	543100 IT CONSULTING-APPLICATIONS	3,809.87	15,668.93
	554900 OTHER CONTRACTUAL SERVICES	938,986.36	3,699,056.97
	555200 SOFTWARE - NEW PURCHASES	37,190.03	1,819,978.65
	559100 OTHER OPERATING EXP	15.00	6,015.00
	Major Account 520000 Total	1,280,361.69	4,385,912.29
	570000 Travel Expenses		
	571100 LODGING		1,588.72
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,648.72
	580000 Capital Outlay		
	588004 EQUIPMENT	5,747.99-	454.64
	Major Account 580000 Total	5,747.99-	454.64
	Fund 55150 Expenditures Total	1,495,554.05	5,148,403.80
	Subprogram Revenues	1,102,888.87-	6,658,961.23-
	Subprogram Expenditures	1,495,554.05	5,148,403.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		594.00-
	472100 SALE OF SUP & MAT	1,282,529.50-	3,115,778.00-
	Major Account 470000 Total	1,282,529.50-	3,116,372.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	65,960.00-	364,587.00-
	484900 OTHER PRIVATE SOURCES		5,250.00-
	Major Account 480000 Total	65,960.00-	369,837.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,838.20-
	493104 TRANS IN-PLANT IMPROVEMEN		443,141.00-
	493200 OPERATING TRANSFERS OUT		92,729.46
	493204 TRANS OUT-PLANT IMPROVEME		674,161.00
	Major Account 490000 Total		192,088.74-
	Fund 55150 Revenue Total	1,348,489.50-	3,678,297.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,334.13	1,283,723.39
	511200 TEMPORARY SALARIES-WAGE	19,714.55	84,833.18
	511300 OVERTIME PAYMENTS	56,427.42	157,701.06
	515100 RETIREMENT PLANS EXPENSE	10,225.58	31,431.42
	515200 FICA EXPENSE	166,263.13-	560,795.79-
	515400 LIFE & ACCIDENT INS EXP	125.76	510.88
	515500 HEALTH INSURANCE EXPENSE	10,957.77	40,647.95
	515900 EMPLOYEE BENEFITS EXP-UN	255,981.46	824,723.38
	Major Account 510000 Total	686,503.54	1,862,775.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.41
	521200 COM EXPENSE - VOICE/DATA	2,661.27	8,500.14
	521300 FREIGHT EXPENSE		59.80
	521400 CIO CHARGES	131.20	524.80
	521500 PUBLICATION & PRINT EXP	65.38	3,844.61
	522100 DUES & SUBSCRIPTION EXP	96,136.68	111,060.23
	522200 CONFERENCE REGISTRATION	399.78	4,900.53
	523202 ELECTRICITY	371.74-	1,338.60-
	525100 RENT EXP-OFFICE EQUIP	101.16	228.27
	525500 RENT EXP-OTHER PERS PROP		3,137.51
	526100 REP & MAINT-REAL PROPERT	1,279.72	524,993.71
	527200 REP & MAINT-MOTOR VEHICL	493.42	8,998.33
	527500 REP & MAINT-COMM EQUIP		1,306.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	265.23	1,060.92
	531100 OFFICE SUPPLIES EXPENSE	334,403.19	407,397.22
	533100 HOUSEHOLD & INSTIT EXP	20,703.64	121,377.76
	533900 FOOD EXPENSE-INSTITUTIONS	193.94	676.04
	534600 ED & RECREATIONAL SUP EX		696.68
	534700 ENG TECH & COMM SUP EXP		129.62
	534800 CONST & MAINT SUP EXP	371.14	9,687.63
	534900 MISCELLANEOUS SUP EXP	26.27	75.56
	534901 DATA PROCESSING SUPPLIES	217.97	19,102.77
	535100 MEDICAL SUPPLIES	59,043.91	231,781.47
	537100 LABORATORY SUP EXP		288.47
	538100 VEHICLE & EQUIP SUP EXP	488.19	7,052.37
	541700 LEGAL RELATED EXPENSE		5,875.00-
	542500 ENG & ARCH SERVICES	3,654.00	12,132.79
	554900 OTHER CONTRACTUAL SERVICES	25,097.67-	160,112.80-
	555200 SOFTWARE - NEW PURCHASES		7,483.90
	559100 OTHER OPERATING EXP	267.50	1,996.63
	Major Account 520000 Total	495,434.18	1,321,189.54
	570000 Travel Expenses		
	571100 LODGING	146.92	1,266.47-
	572100 COMMERCIAL TRANSPORTATIO	1,114.85	439.41-
	574500 PERSONAL VEHICLE MILEAGE	1,973.40	4,057.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE	63.13	105.15
	Major Account 570000 Total	3,298.30	2,600.48
	580000 Capital Outlay		
	588003 BUILDINGS		3,000.00
	588004 EQUIPMENT		1,459.41
	Major Account 580000 Total		4,459.41
	Fund 55150 Expenditures Total	1,185,236.02	3,191,024.90
	Subprogram Revenues	1,348,489.50-	3,678,297.74-
	Subprogram Expenditures	1,185,236.02	3,191,024.90

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	389.00-	1,961.50-
	472100 SALE OF SUP & MAT	4,563.13-	4,425.50-
	472200 REPROD & PUBLICATIONS		1,541.50-
	Major Account 470000 Total	4,952.13-	7,928.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,629.84-
	493200 OPERATING TRANSFERS OUT		364,102.50-
	Major Account 490000 Total		515,732.34-
	Fund 55150 Revenue Total	4,952.13-	523,660.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,146.90	131,682.06
	511200 TEMPORARY SALARIES-WAGE	1,736.64	4,061.64
	515200 FICA EXPENSE	11.47	68.85
	515900 EMPLOYEE BENEFITS EXP-UN	8,705.57	36,422.54
	Major Account 510000 Total	41,600.58	172,235.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70
	521200 COM EXPENSE - VOICE/DATA	213.05	1,169.11
	521400 CIO CHARGES	84.80	302.40
	521500 PUBLICATION & PRINT EXP	20.06	1,369.68
	522100 DUES & SUBSCRIPTION EXP	200.00	1,607.35
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523201 NATURAL GAS	185.00	185.00
	523202 ELECTRICITY		14,000.00-
	524600 RENT EXPENSE-BUILDINGS	4,715.91	4,915.91
	526100 REP & MAINT-REAL PROPERT		450.00
	527800 REP & MAINT-OTHER PROPER		467.50
	531100 OFFICE SUPPLIES EXPENSE	28.19	55,901.74
	533100 HOUSEHOLD & INSTIT EXP	47.13	1,426.64
	533900 FOOD EXPENSE-INSTITUTIONS	148.86	148.86
	534600 ED & RECREATIONAL SUP EX	174.15	1,822.12
	534800 CONST & MAINT SUP EXP		44.60
	534900 MISCELLANEOUS SUP EXP	117.39	1,856.72
	537100 LABORATORY SUP EXP	3.33	3.33
	539100 INDIRECT COST ALLOWANCE	.49	.49
	539951 PURCHASES FOR RESALE	686.21	1,528.81
	541100 ACCTG & AUDITING SERVICES	20.00	20.00
	547100 EDUCATIONAL SERVICES		480.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	390.00	40,316.92
	555200 SOFTWARE - NEW PURCHASES		4,266.14
	559100 OTHER OPERATING EXP	208.10	3,176.16
	Major Account 520000 Total	7,322.67	107,548.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		350.00
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		355.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,649.63
	Major Account 580000 Total		5,649.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		43,776.00
	599104 STUDENT TUITION		9,000.00-
	Major Account 590000 Total		34,776.00
	Fund 55150 Expenditures Total	48,923.25	320,563.90
	Subprogram Revenues	4,952.13-	523,660.84-
	Subprogram Expenditures	48,923.25	320,563.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,106,301.65	1,200,143.68
	Major Account 460000 Total	6,106,301.65	1,200,143.68
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.62-	22,757.67-
	472100 SALE OF SUP & MAT	413,474.57-	1,237,829.04-
	472200 REPROD & PUBLICATIONS	66,666.65-	66,666.65-
	474100 GENERAL BUSINESS FEES	27,042.95	12,411.91-
	476100 OTHER LIC PERM & FEES	208,976.33-	920,746.18-
	Major Account 470000 Total	662,077.22-	2,260,411.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,181,283.15-
	482100 LAND USE REVENUE		38,818.68-
	483100 HOUSING & DORM RENTAL RE	69,605.02-	288,061.74-
	483200 BUILDING & SPACE RENTAL		15,455.86-
	483400 OTHER RENTAL REVENUE	150.00-	1,260.00-
	484106 INDIRECT COST-PRIVATE	1,052,933.16	3,244,819.73
	484900 OTHER PRIVATE SOURCES	131,561.90-	701,919.51-
	485100 FINES FORFEITS & PENALTI	85.01-	1,548.29-
	486300 CLEARING ACCOUNT	50,665.99-	48,371.21-
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	858,005.41-	10,381,946.73-
	Major Account 480000 Total	57,140.17-	5,941,273.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	17,670,939.72-
	493104 TRANS IN-PLANT IMPROVEMEN		16,623.00-
	493200 OPERATING TRANSFERS OUT	4,901.10	371,454.94
	493204 TRANS OUT-PLANT IMPROVEME		634,067.00
	Major Account 490000 Total	1,098.90-	16,682,040.78-
	Fund 55150 Revenue Total	5,385,985.36	23,683,582.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,186.06	973,679.51
	511200 TEMPORARY SALARIES-WAGE	2,400.00	6,330.00
	511300 OVERTIME PAYMENTS	4,072.54	11,315.54
	515100 RETIREMENT PLANS EXPENSE	77.81	631.24
	515200 FICA EXPENSE	71.11	601.78
	515400 LIFE & ACCIDENT INS EXP	.72	6.01
	515500 HEALTH INSURANCE EXPENSE	124.55	1,244.38
	515900 EMPLOYEE BENEFITS EXP-UN	69,751.74	266,334.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	323,684.53	1,260,143.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.40	655.83
	521200 COM EXPENSE - VOICE/DATA	31,494.20	49,819.66
	521300 FREIGHT EXPENSE	92.56	949.11
	521400 CIO CHARGES	329.60	1,318.40
	521500 PUBLICATION & PRINT EXP	2,948.12	88,247.34
	521900 AWARDS EXPENSE		12.99-
	522100 DUES & SUBSCRIPTION EXP	8,307.18	30,971.83
	522200 CONFERENCE REGISTRATION	1,094.00	1,044.00
	522400 SUBSISTENCE	314.28	314.28
	523201 NATURAL GAS	858.97	2,620.47
	523202 ELECTRICITY	633.97	16,108.93
	523203 WATER	4,022.94	25,296.55
	523219 OTHER UTILITY		440.00
	525100 RENT EXP-OFFICE EQUIP	4,369.74	16,431.92
	525500 RENT EXP-OTHER PERS PROP		409.20
	526100 REP & MAINT-REAL PROPERT	28,916.10	244,760.78-
	527100 REP & MAINT-OFFICE EQUIP	356.13	356.13
	527200 REP & MAINT-MOTOR VEHICL	2,245.75	7,744.25
	527300 REP & MAINT-MEDICAL EQUI	263.57	107.93-
	527800 REP & MAINT-OTHER PROPER	6,401.25	20,156.83
	527801 REP AG SHOP CONST EQUIP	3,092.78	3,092.78
	531100 OFFICE SUPPLIES EXPENSE	8,574.46	40,543.41
	533100 HOUSEHOLD & INSTIT EXP	104.63	402.75-
	533900 FOOD EXPENSE-INSTITUTIONS	210.96	3,105.89
	534600 ED & RECREATIONAL SUP EX	762.71	578.53
	534700 ENG TECH & COMM SUP EXP		470.84
	534800 CONST & MAINT SUP EXP	4,953.25	239.48
	534900 MISCELLANEOUS SUP EXP	1,756.83	3,107.28-
	534901 DATA PROCESSING SUPPLIES	19.79	14,734.49
	535100 MEDICAL SUPPLIES	177.15	12,142.73
	537100 LABORATORY SUP EXP	53,972.40	259,421.32
	538100 VEHICLE & EQUIP SUP EXP	265.79	30,130.62
	539951 PURCHASES FOR RESALE	52,670.29	141,835.68
	541100 ACCTG & AUDITING SERVICES		3,833.47
	541500 LEGAL SERVICES EXPENSE	487.50	731.25
	541700 LEGAL RELATED EXPENSE		7,875.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,523.00
	547100 EDUCATIONAL SERVICES	954.00	1,788.00
	549200 JANITORIAL/SECURITY SRVS		942.31
	554900 OTHER CONTRACTUAL SERVICES	150,091.44	597,465.13
	555200 SOFTWARE - NEW PURCHASES	67,801.31	128,160.33
	556100 INSURANCE EXPENSE		3,255.72-
	559100 OTHER OPERATING EXP	92,006.46	105,882.09
	Major Account 520000 Total	530,638.51	1,372,733.63
	570000 Travel Expenses		
	571100 LODGING		885.47-
	571103 BOARD & LODGING-FOREIGN	931.94	931.94
	572100 COMMERCIAL TRANSPORTATIO	1,225.09	4,111.23
	572103 COMERCIAL FARES-FOREIGN		1,301.11
	573100 STATE-OWNED TRANSPORT	580.00	2,229.90
	574500 PERSONAL VEHICLE MILEAGE		291.90
	575100 MISC TRAVEL EXPENSE		264.00
	Major Account 570000 Total	2,737.03	8,244.61
	580000 Capital Outlay		
	588003 BUILDINGS	12,428.96	9,848.81-
	588004 EQUIPMENT	55,661.72	364,475.88
	Major Account 580000 Total	68,090.68	354,627.07
	Fund 55150 Expenditures Total	925,150.75	2,995,748.38
	Subprogram Revenues	5,385,985.36	23,683,582.44-
	Subprogram Expenditures	925,150.75	2,995,748.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,144.00-
	472100 SALE OF SUP & MAT	12,896.42-	140,398.44-
	472200 REPROD & PUBLICATIONS		11,577.50-
	Major Account 470000 Total	12,896.42-	168,119.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,250.91-	42,868.68-
	484106 INDIRECT COST-PRIVATE		39,740.58-
	Major Account 480000 Total	18,250.91-	82,609.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,177.67-	148,068.37-
	493200 OPERATING TRANSFERS OUT	2,011.00	4,706.00
	Major Account 490000 Total	18,166.67-	143,362.37-
	Fund 55150 Revenue Total	49,314.00-	394,091.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,565.97	362,271.08
	511200 TEMPORARY SALARIES-WAGE	485.25	778.50
	511300 OVERTIME PAYMENTS	492.84	771.40
	515900 EMPLOYEE BENEFITS EXP-UN	13,902.68	100,421.94
	Major Account 510000 Total	64,446.74	464,242.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.68	1,830.40
	521200 COM EXPENSE - VOICE/DATA	284.31	1,404.76
	521300 FREIGHT EXPENSE	86.58	86.58
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	152.00	10,009.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	524700 RENT EXP-OTHER REAL PROP	750.00	2,186.60
	525100 RENT EXP-OFFICE EQUIP	265.62	466.20
	525500 RENT EXP-OTHER PERS PROP	13,482.55	24,564.44
	531100 OFFICE SUPPLIES EXPENSE	2,341.77	4,815.88
	533900 FOOD EXPENSE-INSTITUTIONS	184.00	2,821.00
	534900 MISCELLANEOUS SUP EXP	111.69	479.28
	534901 DATA PROCESSING SUPPLIES	5,288.64	5,288.64
	537100 LABORATORY SUP EXP	22.99	22.99
	554900 OTHER CONTRACTUAL SERVICES	12,453.27	19,689.40
	556100 INSURANCE EXPENSE		6,488.00
	559100 OTHER OPERATING EXP	2,357.00	4,534.05
	Major Account 520000 Total	37,848.50	85,900.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		507.67
	571800 MEALS - TRAVEL STATUS	1,735.82	11,889.48
	572100 COMMERCIAL TRANSPORTATIO		119.51
	574500 PERSONAL VEHICLE MILEAGE	548.80	1,452.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.69	522.69
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	2,807.31	14,545.85
	Fund 55150 Expenditures Total	105,102.55	564,689.59
	Subprogram Revenues	49,314.00-	394,091.57-
	Subprogram Expenditures	105,102.55	564,689.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,468.90-	134,657.15-
	Major Account 470000 Total	21,468.90-	134,657.15-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,750.00-
	Major Account 480000 Total		1,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,457.85-
	493200 OPERATING TRANSFERS OUT		10.99
	Major Account 490000 Total		18,446.86-
	Fund 55150 Revenue Total	21,468.90-	154,854.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,933.94	74,808.17
	515900 EMPLOYEE BENEFITS EXP-UN	5,454.72	21,772.12
	Major Account 510000 Total	24,388.66	96,580.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.12	1,782.29
	521400 CIO CHARGES	6.40	19.20
	522100 DUES & SUBSCRIPTION EXP	46.70	476.35
	522200 CONFERENCE REGISTRATION	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	68.70	212.48
	527300 REP & MAINT-MEDICAL EQUI		20,367.25
	531100 OFFICE SUPPLIES EXPENSE	15.96	217.66
	534600 ED & RECREATIONAL SUP EX	72.60	72.60
	534900 MISCELLANEOUS SUP EXP		247.74
	535100 MEDICAL SUPPLIES	27.92	523.89
	537100 LABORATORY SUP EXP	61,049.53	75,857.40
	545000 LABORATORY SERVICES		3,754.89-
	547100 EDUCATIONAL SERVICES		3,000.00-
	554900 OTHER CONTRACTUAL SERVICES	40.00	600.00
	555200 SOFTWARE - NEW PURCHASES		249.00
	559100 OTHER OPERATING EXP	554.28	1,153.21
	Major Account 520000 Total	62,031.21	95,049.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		55.00
	574500 PERSONAL VEHICLE MILEAGE	317.80	317.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	281.47	441.43
	Major Account 570000 Total	599.27	814.23
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	19,494.34	19,494.34
	Major Account 580000 Total	19,494.34	19,494.34
	590000 Government Aid		
	599104 STUDENT TUITION		75,933.35
	Major Account 590000 Total		75,933.35
	Fund 55150 Expenditures Total	106,513.48	287,871.39
	Subprogram Revenues	21,468.90-	154,854.01-
	Subprogram Expenditures	106,513.48	287,871.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	309,189.50-	855,943.90-
	Major Account 470000 Total	309,189.50-	855,943.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,600.00-
	484106 INDIRECT COST-PRIVATE		60,705.98-
	Major Account 480000 Total		63,305.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	331,662.95-	1,256,527.66-
	493200 OPERATING TRANSFERS OUT	142,507.78	152,898.47
	Major Account 490000 Total	189,155.17-	1,103,629.19-
	Fund 55150 Revenue Total	498,344.67-	2,022,879.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,848.99	441,804.91
	511200 TEMPORARY SALARIES-WAGE	2,538.61	6,465.20
	515200 FICA EXPENSE	368.27	744.34
	515400 LIFE & ACCIDENT INS EXP	6.18	11.32
	515500 HEALTH INSURANCE EXPENSE	580.00	1,062.10
	515900 EMPLOYEE BENEFITS EXP-UN	24,515.65	120,988.88
	Major Account 510000 Total	120,857.70	571,076.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	38.34
	521200 COM EXPENSE - VOICE/DATA	221.95	892.46
	521300 FREIGHT EXPENSE	186.86	241.92
	521400 CIO CHARGES	3.20	12.80
	521500 PUBLICATION & PRINT EXP	846.60	1,010.45
	522100 DUES & SUBSCRIPTION EXP	6,152.96	1,652.96
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	210.00	630.00
	525100 RENT EXP-OFFICE EQUIP	135.54	312.26
	527300 REP & MAINT-MEDICAL EQUI		36,356.24
	527800 REP & MAINT-OTHER PROPER	450.00	825.00
	531100 OFFICE SUPPLIES EXPENSE	105.92	455.68
	534901 DATA PROCESSING SUPPLIES		24.58
	535100 MEDICAL SUPPLIES	121.88	842.36
	537100 LABORATORY SUP EXP	4,282.22	8,793.31
	545000 LABORATORY SERVICES	1,232.90	2,845.39
	554900 OTHER CONTRACTUAL SERVICES	9,600.00	14,150.00
	555200 SOFTWARE - NEW PURCHASES	828.00	828.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	105.44	540.75
	Major Account 520000 Total	24,489.71	70,822.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00	382.41
	Major Account 570000 Total	15.00	382.41
	Fund 55150 Expenditures Total	145,362.41	642,281.66
	Subprogram Revenues	498,344.67-	2,022,879.07-
	Subprogram Expenditures	145,362.41	642,281.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,749.13-	39,729.44-
	471108 MED/VOC SERV-STATE AG	11,763.70-	25,746.03-
	472100 SALE OF SUP & MAT	341,305.38-	902,456.69-
	Major Account 470000 Total	373,818.21-	967,932.16-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		19,190.68-
	484106 INDIRECT COST-PRIVATE		10,026.40-
	484500 REIMB NON-GOVT SOURCES	3,586,635.03-	4,595,467.76-
	484800 ROYALTY REVENUE	264.14-	264.14-
	484900 OTHER PRIVATE SOURCES	17,518.30-	80,390.87-
	Major Account 480000 Total	3,604,417.47-	4,705,339.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,401.41-	306,290.93-
	493200 OPERATING TRANSFERS OUT	20,401.41	5,597,163.77
	Major Account 490000 Total		5,290,872.84
	Fund 55150 Revenue Total	3,978,235.68-	382,399.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,801.75	494,398.86
	511200 TEMPORARY SALARIES-WAGE	4,129.88	24,632.48
	515900 EMPLOYEE BENEFITS EXP-UN	34,487.21	139,972.60
	Major Account 510000 Total	160,418.84	659,003.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.55	247.40
	521200 COM EXPENSE - VOICE/DATA	1,254.16	5,609.96
	521300 FREIGHT EXPENSE	1,518.20-	2,673.22
	521400 CIO CHARGES	211.20	844.80
	521500 PUBLICATION & PRINT EXP	2,560.56	3,904.21
	522100 DUES & SUBSCRIPTION EXP	1,958.13	9,908.80
	522200 CONFERENCE REGISTRATION		1,175.00
	523600 INTEREST EXPENSE	1,096.40	4,538.78
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	376.36	643.77
	525500 RENT EXP-OTHER PERS PROP	202.90	646.12
	526100 REP & MAINT-REAL PROPERT	900.00	883.39-
	527300 REP & MAINT-MEDICAL EQUI	334.24	13,906.67
	527800 REP & MAINT-OTHER PROPER	277.64	277.64
	531100 OFFICE SUPPLIES EXPENSE	274.94	501.82
	533100 HOUSEHOLD & INSTIT EXP	326.36	1,231.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		891.89
	534600 ED & RECREATIONAL SUP EX	115.96	2,577.07
	534700 ENG TECH & COMM SUP EXP	33.33	133.32
	534800 CONST & MAINT SUP EXP	142.55	196.49
	534900 MISCELLANEOUS SUP EXP	641.86	1,196.14
	534901 DATA PROCESSING SUPPLIES	5,270.97	21,942.20
	535100 MEDICAL SUPPLIES	8,800.58	19,010.76
	537100 LABORATORY SUP EXP	28,604.76	136,042.48
	538100 VEHICLE & EQUIP SUP EXP	41.33	41.33
	539200 DEBT SERVICE EXP-BOND PRI	7,700.71	30,649.66
	545000 LABORATORY SERVICES	8,700.75	24,290.04
	554900 OTHER CONTRACTUAL SERVICES	3,857.30-	16,135.53
	555200 SOFTWARE - NEW PURCHASES	55.00	5,746.40
	559100 OTHER OPERATING EXP	151.94	1,183.86
	Major Account 520000 Total	64,772.68	305,483.46
	570000 Travel Expenses		
	571100 LODGING	415.01	2,426.69
	572100 COMMERCIAL TRANSPORTATIO		1,287.25
	574500 PERSONAL VEHICLE MILEAGE	2,639.00	5,804.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,389.34
	575100 MISC TRAVEL EXPENSE	4.22	4.22
	Major Account 570000 Total	3,058.23	22,911.90
	580000 Capital Outlay		
	588003 BUILDINGS		2,750.57
	588004 EQUIPMENT	2,500.00	229,809.00
	Major Account 580000 Total	2,500.00	232,559.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,932.50
	599104 STUDENT TUITION		1,658.27
	Major Account 590000 Total		7,590.77
	Fund 55150 Expenditures Total	230,749.75	1,227,549.64
	Subprogram Revenues	3,978,235.68-	382,399.17-
	Subprogram Expenditures	230,749.75	1,227,549.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,023.51-	101,190.97-
	472100 SALE OF SUP & MAT	34,643.13-	76,088.25-
	Major Account 470000 Total	62,666.64-	177,279.22-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		4,116.84
	Major Account 480000 Total		4,116.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,270.00-
	493200 OPERATING TRANSFERS OUT		29,882.00
	Major Account 490000 Total		23,612.00
	Fund 55150 Revenue Total	62,666.64-	149,550.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,671.97	114,255.93
	511200 TEMPORARY SALARIES-WAGE		1,972.00
	511300 OVERTIME PAYMENTS	773.47	1,642.52
	515400 LIFE & ACCIDENT INS EXP	1.77	31.88-
	515500 HEALTH INSURANCE EXPENSE	174.00	696.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,970.10	31,011.31
	Major Account 510000 Total	42,591.31	149,545.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,600.65	7,072.89
	521200 COM EXPENSE - VOICE/DATA	375.13	1,511.42
	521300 FREIGHT EXPENSE	871.83	911.11
	521400 CIO CHARGES	991.00	431.00-
	521500 PUBLICATION & PRINT EXP	3,585.97	5,871.54
	525100 RENT EXP-OFFICE EQUIP	902.36	1,195.05
	526100 REP & MAINT-REAL PROPERT	239.18	314.18
	531100 OFFICE SUPPLIES EXPENSE	174.16	351.82
	533100 HOUSEHOLD & INSTIT EXP	14.37	14.37
	533900 FOOD EXPENSE-INSTITUTIONS	39.19	39.19
	534600 ED & RECREATIONAL SUP EX	387.30	628.80
	534900 MISCELLANEOUS SUP EXP	11.89	11.89
	537100 LABORATORY SUP EXP	24.62	24.62
	538100 VEHICLE & EQUIP SUP EXP	42.70	42.70
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	23,722.58-	9,436.13-
	555200 SOFTWARE - NEW PURCHASES		2,149.91
	Major Account 520000 Total	11,462.23-	10,362.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO		65.00
	574500 PERSONAL VEHICLE MILEAGE	85.40	497.70
	575100 MISC TRAVEL EXPENSE		4.35
	Major Account 570000 Total	111.13	592.78
	Fund 55150 Expenditures Total	31,240.21	160,501.02
	Subprogram Revenues	62,666.64	149,550.38
	Subprogram Expenditures	31,240.21	160,501.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	23,752.27-	57,039.46-
	472100 SALE OF SUP & MAT	396,846.99-	972,015.81-
	Major Account 470000 Total	420,599.26-	1,029,055.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,894.54-
	483200 BUILDING & SPACE RENTAL		276.99-
	484102 RESTRICTED-PROF FEES	134,758.27-	570,176.90-
	484104 INDIRECT COST-LOCAL	2,480.51-	74,931.32-
	484106 INDIRECT COST-PRIVATE		131,947.24-
	484900 OTHER PRIVATE SOURCES	4,000.00-	226,995.95-
	Major Account 480000 Total	141,238.78-	1,175,222.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	761,801.29-	6,048,132.41-
	493200 OPERATING TRANSFERS OUT	811,730.90	4,000,860.93
	Major Account 490000 Total	49,929.61	2,047,271.48-
	Fund 55150 Revenue Total	511,908.43-	4,251,549.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,458.33	1,530,610.23
	511200 TEMPORARY SALARIES-WAGE	22,296.20	62,638.35
	511300 OVERTIME PAYMENTS	189.20	406.91
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	449.70	1,719.02
	515200 FICA EXPENSE	467.38	1,781.61
	515400 LIFE & ACCIDENT INS EXP	6.97	46.09
	515500 HEALTH INSURANCE EXPENSE	1,418.92	5,348.60
	515900 EMPLOYEE BENEFITS EXP-UN	127,267.83	420,900.63
	516400 UNEMPLOYM COMP INS EXP	.96-	3.20-
	Major Account 510000 Total	610,553.57	2,035,448.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.78	256.18
	521200 COM EXPENSE - VOICE/DATA	2,599.50-	15,248.71
	521300 FREIGHT EXPENSE		31.27
	521400 CIO CHARGES	83.20	332.80
	521500 PUBLICATION & PRINT EXP	5,565.46	10,944.52
	522100 DUES & SUBSCRIPTION EXP	46,411.16	107,003.99
	522200 CONFERENCE REGISTRATION	2,546.29	2,630.65
	522400 SUBSISTENCE		683.66
	522600 JOB APPLICANT EXPENSE		399.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	213.09	852.36
	525100 RENT EXP-OFFICE EQUIP	4,449.20	9,050.21
	525500 RENT EXP-OTHER PERS PROP	165.29	520.21
	526100 REP & MAINT-REAL PROPERT		3,875.50
	531100 OFFICE SUPPLIES EXPENSE	242.21	988.95
	533100 HOUSEHOLD & INSTIT EXP	51.18	231.37
	533900 FOOD EXPENSE-INSTITUTIONS	130.40	714.94
	534600 ED & RECREATIONAL SUP EX	6,953.48	18,232.59
	534900 MISCELLANEOUS SUP EXP	324.09	2,315.09
	534901 DATA PROCESSING SUPPLIES	4,574.67	14,408.19
	535100 MEDICAL SUPPLIES	1,386.14	4,505.15
	537100 LABORATORY SUP EXP	464.38	464.38
	538100 VEHICLE & EQUIP SUP EXP	178.79	178.79
	539951 PURCHASES FOR RESALE	2,254.98	2,254.98
	545000 LABORATORY SERVICES		2,645.77
	554900 OTHER CONTRACTUAL SERVICES	3,970.96	9,173.90
	555200 SOFTWARE - NEW PURCHASES		36,783.71
	556100 INSURANCE EXPENSE		135.00
	559100 OTHER OPERATING EXP	297.41	490.17
	Major Account 520000 Total	77,749.66	245,352.04
	570000 Travel Expenses		
	571100 LODGING	2,151.80	516.17
	571103 BOARD & LODGING-FOREIGN		400.06-
	571800 MEALS - TRAVEL STATUS	451.67	541.29
	572100 COMMERCIAL TRANSPORTATIO	759.05	1,395.98
	572103 COMERCIAL FARES-FOREIGN		813.28-
	574500 PERSONAL VEHICLE MILEAGE	1,224.43	3,361.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	724.65-	51.95-
	575100 MISC TRAVEL EXPENSE	142.65	142.65
	Major Account 570000 Total	4,004.95	4,692.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,827.32	13,240.98
	599104 STUDENT TUITION	28,774.07-	5,088.73
	Major Account 590000 Total	19,946.75-	18,329.71
	Fund 55150 Expenditures Total	672,361.43	2,303,822.04
	Subprogram Revenues	511,908.43-	4,251,549.69-
	Subprogram Expenditures	672,361.43	2,303,822.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484105 INDIRECT COST-OTHER	541.58-	1,906.05-
		Major Account 480000 Total	541.58-	1,906.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		38,000.00-
		Major Account 490000 Total		38,000.00-
		Fund 55150 Revenue Total	541.58-	39,906.05-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,122.00
		522200 CONFERENCE REGISTRATION		2,464.00
		522400 SUBSISTENCE		371.69-
		535100 MEDICAL SUPPLIES	1,782.30	1,782.30
		Major Account 520000 Total	1,782.30	5,996.61
		570000 Travel Expenses		
		571100 LODGING		968.20
		572100 COMMERCIAL TRANSPORTATIO		390.00
		574500 PERSONAL VEHICLE MILEAGE	280.00	1,050.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	718.88	718.88
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total	998.88	3,223.08
		Fund 55150 Expenditures Total	2,781.18	9,219.69
		Subprogram Revenues	541.58-	39,906.05-
		Subprogram Expenditures	2,781.18	9,219.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.00-
	472100 SALE OF SUP & MAT	5,526.00-	261,781.70-
	Major Account 470000 Total	5,526.00-	261,916.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,374.63-
	Major Account 490000 Total		8,374.63-
	Fund 55150 Revenue Total	5,526.00-	270,291.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,298.93	326,103.19
	515900 EMPLOYEE BENEFITS EXP-UN	24,458.64	90,330.19
	Major Account 510000 Total	112,757.57	416,433.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	1,616.68	6,355.84
	521300 FREIGHT EXPENSE		25.01
	521500 PUBLICATION & PRINT EXP		51.98
	522100 DUES & SUBSCRIPTION EXP		1,721.00
	522200 CONFERENCE REGISTRATION	1,825.00	1,985.00
	522600 JOB APPLICANT EXPENSE	1,522.00	1,522.00
	525100 RENT EXP-OFFICE EQUIP	244.70	463.74
	531100 OFFICE SUPPLIES EXPENSE	257.49	559.17
	533900 FOOD EXPENSE-INSTITUTIONS	91.65	91.65
	534600 ED & RECREATIONAL SUP EX		249.15
	534700 ENG TECH & COMM SUP EXP	23.05	92.20
	534901 DATA PROCESSING SUPPLIES		4,991.78
	535100 MEDICAL SUPPLIES	276.00	1,124.00
	554900 OTHER CONTRACTUAL SERVICES	225.39	260.83
	Major Account 520000 Total	6,081.96	19,500.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		90.00
	Major Account 570000 Total		90.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,971.89	23,887.56
	Major Account 580000 Total	5,971.89	23,887.56
	Fund 55150 Expenditures Total	124,811.42	459,911.24
	Subprogram Revenues	5,526.00-	270,291.33-
	Subprogram Expenditures	124,811.42	459,911.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,744.05-
	Major Account 460000 Total		3,744.05-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,973.35-	524,887.75-
	476100 OTHER LIC PERM & FEES	22,824.70-	131,638.05-
	Major Account 470000 Total	47,798.05-	656,525.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		59,493.36
	484800 ROYALTY REVENUE		9,401.31-
	Major Account 480000 Total		50,092.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,408,603.17-
	Major Account 490000 Total		2,408,603.17-
	Fund 55150 Revenue Total	47,798.05-	3,018,780.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,285.06	592,709.97
	511200 TEMPORARY SALARIES-WAGE	4,840.50	15,693.60
	511300 OVERTIME PAYMENTS	367.38	748.70
	515900 EMPLOYEE BENEFITS EXP-UN	44,102.70	168,057.13
	Major Account 510000 Total	204,595.64	777,209.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.51	57.15
	521200 COM EXPENSE - VOICE/DATA	558.11	2,586.61
	521400 CIO CHARGES	8.00	70.40
	521500 PUBLICATION & PRINT EXP	277.56	1,609.66
	522100 DUES & SUBSCRIPTION EXP		1,296.00
	522200 CONFERENCE REGISTRATION		360.00-
	525100 RENT EXP-OFFICE EQUIP	420.70	995.48
	526100 REP & MAINT-REAL PROPERT		623.10
	531100 OFFICE SUPPLIES EXPENSE	83.29	129.09
	533100 HOUSEHOLD & INSTIT EXP	606.50	1,225.29
	533900 FOOD EXPENSE-INSTITUTIONS	6,186.73	26,612.68
	534600 ED & RECREATIONAL SUP EX	1,466.82	4,569.02
	537100 LABORATORY SUP EXP	172.00	208.53
	554900 OTHER CONTRACTUAL SERVICES	576,000.00	1,151,163.60
	555200 SOFTWARE - NEW PURCHASES		1,668.43
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	585,797.22	1,192,530.04

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,729.90-
	572100 COMMERCIAL TRANSPORTATIO		610.77-
	574500 PERSONAL VEHICLE MILEAGE		553.00-
	Major Account 570000 Total		2,893.67-
	Fund 55150 Expenditures Total	790,392.86	1,966,845.77
	Subprogram Revenues	47,798.05-	3,018,780.97-
	Subprogram Expenditures	790,392.86	1,966,845.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,918.45-	61,220.57-
	Major Account 460000 Total	36,918.45-	61,220.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	975,449.90-	1,813,500.38-
	472100 SALE OF SUP & MAT	21,362.73-	53,174.11
	Major Account 470000 Total	996,812.63-	1,760,326.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.14-	3,418.46-
	484106 INDIRECT COST-PRIVATE		3,050.00-
	484900 OTHER PRIVATE SOURCES	96,882.08-	684,458.56-
	Major Account 480000 Total	96,886.22-	690,927.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150,327.92-
	493200 OPERATING TRANSFERS OUT		1,531,191.00
	Major Account 490000 Total		380,863.08
	Fund 55150 Revenue Total	1,130,617.30-	2,131,610.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,145.85	1,458,236.01
	511200 TEMPORARY SALARIES-WAGE	4,401.06	10,803.86
	511300 OVERTIME PAYMENTS	36,093.15	80,527.72
	515100 RETIREMENT PLANS EXPENSE	933.39	2,317.94
	515200 FICA EXPENSE	1,729.27	3,936.99
	515400 LIFE & ACCIDENT INS EXP	13.32	28.06
	515500 HEALTH INSURANCE EXPENSE	1,019.40	3,922.55
	515900 EMPLOYEE BENEFITS EXP-UN	624,485.23-	736,658.78-
	516400 UNEMPLOYM COMP INS EXP	104.25	668.81
	516500 WORKERS COMP PREMIUMS	227,791.50	227,791.50
	Major Account 510000 Total	160,254.04-	1,051,574.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88,378.70	259,137.95
	521200 COM EXPENSE - VOICE/DATA	405,853.38	1,637,123.18
	521300 FREIGHT EXPENSE	17,137.94	67,850.81
	521400 CIO CHARGES	1,280.00	5,120.00
	521500 PUBLICATION & PRINT EXP	6,988.56	36,208.41
	522100 DUES & SUBSCRIPTION EXP	343,290.82	1,370,679.24
	522200 CONFERENCE REGISTRATION	15,122.04	95,477.54
	522600 JOB APPLICANT EXPENSE	564.10	8,321.48
	523201 NATURAL GAS	1,548.99	7,326.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	6,209.54	34,405.46
	523203 WATER	23,641.34	92,532.27
	524600 RENT EXPENSE-BUILDINGS	4,270.00	22,305.00
	525100 RENT EXP-OFFICE EQUIP	1,327.10	2,578.66
	525500 RENT EXP-OTHER PERS PROP		1,403.40
	526100 REP & MAINT-REAL PROPERT	3,850.89	46,038.77
	527300 REP & MAINT-MEDICAL EQUI		180.11
	527800 REP & MAINT-OTHER PROPER	6,808.81	16,850.48
	531100 OFFICE SUPPLIES EXPENSE	462.27	42,164.99
	533100 HOUSEHOLD & INSTIT EXP		660.55
	533900 FOOD EXPENSE-INSTITUTIONS	556.96	7,696.16
	534600 ED & RECREATIONAL SUP EX	42.79	8,501.85
	534700 ENG TECH & COMM SUP EXP		58.32
	534800 CONST & MAINT SUP EXP		5,987.75
	534900 MISCELLANEOUS SUP EXP	1,474.89	2,748.56
	534901 DATA PROCESSING SUPPLIES	2,100.00	2,600.00
	535100 MEDICAL SUPPLIES	9,593.09-	26,724.64-
	537100 LABORATORY SUP EXP	3,352.21	6,525.36
	539951 PURCHASES FOR RESALE	34,056.48	120,964.88
	541700 LEGAL RELATED EXPENSE	2,281.75	44,381.25
	543100 IT CONSULTING-APPLICATIONS		7,200.00-
	545000 LABORATORY SERVICES	38,202.88	115,936.72
	547100 EDUCATIONAL SERVICES	5,776.37	9,425.00
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	84,168.29	357,670.02
	555200 SOFTWARE - NEW PURCHASES	3,055.00	577,182.10-
	559100 OTHER OPERATING EXP	1,263.00	4,854.76
	Major Account 520000 Total	1,093,472.01	3,822,768.35
	570000 Travel Expenses		
	571100 LODGING	811.85-	616.88-
	571800 MEALS - TRAVEL STATUS		1,092.60
	572100 COMMERCIAL TRANSPORTATIO	336.90	693.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,862.57
	575100 MISC TRAVEL EXPENSE	160.00-	160.00-
	Major Account 570000 Total	634.95-	2,871.94
	580000 Capital Outlay		
	588003 BUILDINGS	1,278.55	85,998.22
	Major Account 580000 Total	1,278.55	85,998.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	765.00	1,785.00
	Major Account 590000 Total	765.00	1,785.00
	Fund 55150 Expenditures Total	934,626.57	4,964,998.17
	Subprogram Revenues	1,130,617.30	2,131,610.78
	Subprogram Expenditures	934,626.57	4,964,998.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	629,020.06-	1,482,099.13-
	472100 SALE OF SUP & MAT	24,076.36-	129,743.12-
	Major Account 470000 Total	653,096.42-	1,611,842.25-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	117,214.97-	877,144.73-
	484103 INDIRECT COST-STATE		4,384.70-
	484900 OTHER PRIVATE SOURCES	950,195.64-	4,049,976.44-
	486300 CLEARING ACCOUNT	242,858.77	60,660.82
	Major Account 480000 Total	824,551.84-	4,870,845.05-
	Fund 55150 Revenue Total	1,477,648.26-	6,482,687.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758,994.36	4,551,959.04
	511200 TEMPORARY SALARIES-WAGE	14,688.86	57,654.30
	511300 OVERTIME PAYMENTS	814.80	5,228.31
	515200 FICA EXPENSE	855,542.26	3,109,649.87
	515900 EMPLOYEE BENEFITS EXP-UN	34,886.27	126,293.79
	Major Account 510000 Total	1,664,926.55	7,850,785.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,204.08	7,240.42
	521200 COM EXPENSE - VOICE/DATA	16,744.75	7,164.64
	521300 FREIGHT EXPENSE	2,041.90	8,323.76
	521500 PUBLICATION & PRINT EXP	3,692.88	21,897.21
	522100 DUES & SUBSCRIPTION EXP	6.60	15,797.96-
	522500 EMPLOYEE MOVING EXPENSE		2,612.68-
	522600 JOB APPLICANT EXPENSE	732.69	1,140.04
	523202 ELECTRICITY	262.88-	983.07-
	524600 RENT EXPENSE-BUILDINGS		6.60
	524700 RENT EXP-OTHER REAL PROP	558.75	558.75
	525100 RENT EXP-OFFICE EQUIP	231.92	567.57
	526100 REP & MAINT-REAL PROPERT	336.17	1,158.41
	527100 REP & MAINT-OFFICE EQUIP		600.00
	527300 REP & MAINT-MEDICAL EQUI		62.25
	531100 OFFICE SUPPLIES EXPENSE	2,266.35	7,611.01
	533100 HOUSEHOLD & INSTIT EXP	539.78	102.03-
	533900 FOOD EXPENSE-INSTITUTIONS	107,239.05	17,677.72-
	534600 ED & RECREATIONAL SUP EX		272.09
	534700 ENG TECH & COMM SUP EXP	27.77	111.08
	534900 MISCELLANEOUS SUP EXP	27.99	41.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,276.98
	535100 MEDICAL SUPPLIES	291,345.13-	1,211,422.99-
	537100 LABORATORY SUP EXP	658.31	3,524.99
	545000 LABORATORY SERVICES		11,046.29
	549200 JANITORIAL/SECURITY SRVS	390,694.75-	1,562,779.00-
	554900 OTHER CONTRACTUAL SERVICES	698,516.42	3,348,247.54
	555200 SOFTWARE - NEW PURCHASES	55.00	378.18
	556100 INSURANCE EXPENSE	2,251,074.50	59,866.84
	559100 OTHER OPERATING EXP		685.00
	Major Account 520000 Total	2,404,652.15	672,405.37
	580000 Capital Outlay		
	588003 BUILDINGS	10,988.22-	45,422.88-
	588004 EQUIPMENT	1,628.00-	
	Major Account 580000 Total	12,616.22-	45,422.88-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196,346.00-	609,145.78-
	Major Account 590000 Total	196,346.00-	609,145.78-
	Fund 55150 Expenditures Total	3,860,616.48	7,868,622.02
	Subprogram Revenues	1,477,648.26-	6,482,687.30-
	Subprogram Expenditures	3,860,616.48	7,868,622.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,236.00-
	Major Account 490000 Total		27,236.00-
	Fund 55150 Revenue Total		27,236.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		2,282.00
	Major Account 590000 Total		2,282.00
	Fund 55150 Expenditures Total		2,282.00
	Subprogram Revenues		27,236.00-
	Subprogram Expenditures		2,282.00
	Program Revenues	5,455,432.04-	60,033,165.18-
	Program Expenditures	12,334,416.35	39,105,638.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,471.15	259,951.72
		511200 TEMPORARY SALARIES-WAGE		884.25
		515100 RETIREMENT PLANS EXPENSE	4,662.79	19,291.77
		515200 FICA EXPENSE	3,325.15	17,005.50
		515400 LIFE & ACCIDENT INS EXP	55.19	233.08
		515500 HEALTH INSURANCE EXPENSE	7,019.50	34,313.33
		Major Account 510000 Total	77,533.78	331,679.65
		Fund 10000 Expenditures Total	77,533.78	331,679.65
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.76	43.61
		521200 COM EXPENSE - VOICE/DATA	147.50	440.00
		522100 DUES & SUBSCRIPTION EXP		175.00
		522200 CONFERENCE REGISTRATION		3,311.50
		524700 RENT EXP-OTHER REAL PROP		160.00
		525100 RENT EXP-OFFICE EQUIP	99.88	172.87
		531100 OFFICE SUPPLIES EXPENSE		124.03
		534600 ED & RECREATIONAL SUP EX		74.59
		554900 OTHER CONTRACTUAL SERVICES		54,500.00
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	248.14	59,041.60
		570000 Travel Expenses		
		571100 LODGING	225.06	1,652.02
		572100 COMMERCIAL TRANSPORTATIO		1,757.39
		573100 STATE-OWNED TRANSPORT	159.02	200.49
		574500 PERSONAL VEHICLE MILEAGE		778.40
		Major Account 570000 Total	384.08	4,388.30
		580000 Capital Outlay		
		588003 BUILDINGS	24,375.00	24,375.00
		Major Account 580000 Total	24,375.00	24,375.00
		Fund 25020 Expenditures Total	25,007.22	87,804.90
55020	UNK REVOLVING			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 55020 Revenue Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		210.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		3,121.15
	534600 ED & RECREATIONAL SUP EX		399.00
	547100 EDUCATIONAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		115.78
	Major Account 520000 Total		4,425.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,265.47
	Major Account 570000 Total		1,265.47
	Fund 55020 Expenditures Total		5,691.16
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	102,541.00	425,175.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485,660.60	1,907,215.02
	511200 TEMPORARY SALARIES-WAGE	18,942.93	46,002.20
	511900 SUPPLEMENTAL	60.00	22,240.00
	515100 RETIREMENT PLANS EXPENSE	35,127.18	138,979.44
	515200 FICA EXPENSE	36,093.26	141,582.81
	515400 LIFE & ACCIDENT INS EXP	473.14	1,697.36
	515500 HEALTH INSURANCE EXPENSE	78,552.87	287,501.54
	Major Account 510000 Total	654,909.98	2,545,218.37
	Fund 10000 Expenditures Total	654,909.98	2,545,218.37
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		103.53
	Major Account 510000 Total		103.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.34	20.84
	521200 COM EXPENSE - VOICE/DATA	1,192.18	5,160.57
	521500 PUBLICATION & PRINT EXP	219.54	4,197.63
	522100 DUES & SUBSCRIPTION EXP	4,592.12	11,944.14
	522200 CONFERENCE REGISTRATION	4,020.00	14,766.90
	522400 SUBSISTENCE		300.00
	522600 JOB APPLICANT EXPENSE	17.00	1,663.47
	525100 RENT EXP-OFFICE EQUIP	1,073.57	1,198.29
	526100 REP & MAINT-REAL PROPERT		1,453.48
	531100 OFFICE SUPPLIES EXPENSE	411.71	3,760.88
	533100 HOUSEHOLD & INSTIT EXP	26.00	105.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,150.38	1,150.38
	534600 ED & RECREATIONAL SUP EX	1,935.01	2,048.95
	534900 MISCELLANEOUS SUP EXP		88.99
	534901 DATA PROCESSING SUPPLIES	277.98	4,629.44
	537100 LABORATORY SUP EXP	10.73	10.73
	541700 LEGAL RELATED EXPENSE	2,360.00	13,038.50
	554900 OTHER CONTRACTUAL SERVICES	195.00	2,642.50
	559100 OTHER OPERATING EXP	37.50	157.50
	Major Account 520000 Total	17,535.06	68,338.44
	570000 Travel Expenses		
	571100 LODGING	1,243.39	8,553.77
	571103 BOARD & LODGING-FOREIGN	1,895.56	2,310.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	2,095.52	2,953.57
	572103 COMERCIAL FARES-FOREIGN	939.94	977.50
	574500 PERSONAL VEHICLE MILEAGE	348.60	1,675.10
	575100 MISC TRAVEL EXPENSE		194.20
	Major Account 570000 Total	6,523.01	16,667.09
	580000 Capital Outlay		
	588003 BUILDINGS		2,908.80
	588004 EQUIPMENT		978.41
	Major Account 580000 Total		3,887.21
	Fund 25020 Expenditures Total	24,058.07	88,996.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,217.26-	839,242.50-
	472100 SALE OF SUP & MAT	7,682.13-	3,577.47
	Major Account 470000 Total	16,899.39-	835,665.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,900.00-	1,900.00-
	Major Account 480000 Total	1,900.00-	1,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647.58-
	493200 OPERATING TRANSFERS OUT		3,887.36
	Major Account 490000 Total		3,239.78
	Fund 55020 Revenue Total	18,799.39-	834,325.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	311.25	8,791.25
	511300 OVERTIME PAYMENTS		3,552.31
	515200 FICA EXPENSE		843.97
	Major Account 510000 Total	311.25	13,187.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	157.79
	521500 PUBLICATION & PRINT EXP	189.13	189.13
	522100 DUES & SUBSCRIPTION EXP	300.00	4,114.00
	522400 SUBSISTENCE	2,426.18	2,467.20
	525100 RENT EXP-OFFICE EQUIP	6.90	7.94
	525500 RENT EXP-OTHER PERS PROP		144.00
	527100 REP & MAINT-OFFICE EQUIP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE		452.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		430.00
	533900 FOOD EXPENSE-INSTITUTIONS	754.98	6,913.59
	534600 ED & RECREATIONAL SUP EX	1,540.72	18,473.60
	534800 CONST & MAINT SUP EXP		5.39
	534901 DATA PROCESSING SUPPLIES	170.29	167.56
	538100 VEHICLE & EQUIP SUP EXP		74.12
	547100 EDUCATIONAL SERVICES	78,510.28	492,387.38
	554900 OTHER CONTRACTUAL SERVICES		117,607.00
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	559100 OTHER OPERATING EXP	160.80	473.50
	Major Account 520000 Total	84,067.58	645,419.36
	570000 Travel Expenses		
	571100 LODGING		1,116.77
	572100 COMMERCIAL TRANSPORTATIO		65.00
	573100 STATE-OWNED TRANSPORT		5,257.90
	574500 PERSONAL VEHICLE MILEAGE		432.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.44	599.44
	Major Account 570000 Total	211.44	7,471.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,895.75
	Major Account 590000 Total		2,895.75
	Fund 55020 Expenditures Total	84,590.27	668,974.35
	Subprogram Revenues	18,799.39-	834,325.25-
	Subprogram Expenditures	763,558.32	3,303,189.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,859.24	1,853,569.55
	511200 TEMPORARY SALARIES-WAGE	97,195.69	205,873.42
	511300 OVERTIME PAYMENTS	.03	.03
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	33,114.14	134,157.09
	515200 FICA EXPENSE	40,937.42	151,228.02
	515400 LIFE & ACCIDENT INS EXP	475.96	1,611.88
	515500 HEALTH INSURANCE EXPENSE	94,533.82	329,787.83
	Major Account 510000 Total	728,616.30	2,678,727.82
	Fund 10000 Expenditures Total	728,616.30	2,678,727.82
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.00
	511200 TEMPORARY SALARIES-WAGE		2,400.00
	515100 RETIREMENT PLANS EXPENSE		32.60
	515200 FICA EXPENSE		111.71
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		137.99
	Major Account 510000 Total		3,132.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.06	240.47
	521200 COM EXPENSE - VOICE/DATA	2,393.82	13,785.63
	521300 FREIGHT EXPENSE		138.01
	521500 PUBLICATION & PRINT EXP	969.65	6,468.17
	522100 DUES & SUBSCRIPTION EXP	27,511.39	55,167.08
	522200 CONFERENCE REGISTRATION	2,307.18	7,794.79
	522400 SUBSISTENCE	1,004.62	1,004.62
	522600 JOB APPLICANT EXPENSE	37.00	3,280.07
	525100 RENT EXP-OFFICE EQUIP	348.18	684.46
	525500 RENT EXP-OTHER PERS PROP		2,739.97
	526100 REP & MAINT-REAL PROPERT		22.43
	527100 REP & MAINT-OFFICE EQUIP	162.50	162.50
	531100 OFFICE SUPPLIES EXPENSE	1,070.99	4,068.68
	533100 HOUSEHOLD & INSTIT EXP	87.68	90.47
	533900 FOOD EXPENSE-INSTITUTIONS	408.01	4,194.15
	534600 ED & RECREATIONAL SUP EX	598.79	13,707.93
	534900 MISCELLANEOUS SUP EXP		192.10
	534901 DATA PROCESSING SUPPLIES		45,215.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	20.99	20.99
	537100 LABORATORY SUP EXP	382.98	382.98
	538100 VEHICLE & EQUIP SUP EXP	92.84	272.05
	541700 LEGAL RELATED EXPENSE		3,257.40
	545000 LABORATORY SERVICES		103.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,665.00-	8,712.50-
	555200 SOFTWARE - NEW PURCHASES		917.07
	559100 OTHER OPERATING EXP	7,775.00	7,778.00
	Major Account 520000 Total	35,594.68	163,976.07
	570000 Travel Expenses		
	571100 LODGING	6,190.62	10,299.44
	571103 BOARD & LODGING-FOREIGN	4,011.21	9,615.49
	571600 MEALS - TAXABLE	34.66	82.45
	572100 COMMERCIAL TRANSPORTATIO	1,524.92	8,500.23
	572103 COMERCIAL FARES-FOREIGN	145.06	6,858.92
	573100 STATE-OWNED TRANSPORT		336.01
	574500 PERSONAL VEHICLE MILEAGE	2,273.60	5,049.49
	574503 MILEAGE ALLOW-FOREIGN	488.60	568.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	506.10
	575100 MISC TRAVEL EXPENSE	91.00	269.20
	575103 MISC TVL EXP-FOREIGN	149.98	191.98
	Major Account 570000 Total	15,209.65	42,277.71
	Fund 25020 Expenditures Total	50,804.33	209,386.50
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,304.39-	41,335.64-
	472100 SALE OF SUP & MAT	3,770.00-	10,940.00-
	Major Account 470000 Total	8,074.39-	52,275.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	3,000.00-
	Major Account 480000 Total	2,000.00-	3,000.00-
	Fund 55020 Revenue Total	10,074.39-	55,275.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,862.66
	511200 TEMPORARY SALARIES-WAGE	5,431.79	18,628.83
	515100 RETIREMENT PLANS EXPENSE		309.02
	515200 FICA EXPENSE	342.45	1,565.84

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.12	5.24
	515500 HEALTH INSURANCE EXPENSE		218.68
	Major Account 510000 Total	5,777.36	24,590.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	86.00
	521500 PUBLICATION & PRINT EXP		284.81
	522100 DUES & SUBSCRIPTION EXP	8,373.89	7,668.38
	522200 CONFERENCE REGISTRATION	3,500.00	3,500.00
	525100 RENT EXP-OFFICE EQUIP	101.16	153.04
	525500 RENT EXP-OTHER PERS PROP	25.00-	25.00-
	531100 OFFICE SUPPLIES EXPENSE	1,063.59	1,087.87
	533900 FOOD EXPENSE-INSTITUTIONS	68.35-	52.79
	534600 ED & RECREATIONAL SUP EX	1,199.41	1,450.12
	537100 LABORATORY SUP EXP		1,300.00
	545000 LABORATORY SERVICES		971.00
	554900 OTHER CONTRACTUAL SERVICES	75.00-	3,585.00
	559100 OTHER OPERATING EXP	166.67	251.56
	Major Account 520000 Total	14,257.87	20,365.57
	570000 Travel Expenses		
	571100 LODGING		3,424.00
	571103 BOARD & LODGING-FOREIGN		4,935.89
	572100 COMMERCIAL TRANSPORTATIO		253.11
	572103 COMERCIAL FARES-FOREIGN		78.89
	574500 PERSONAL VEHICLE MILEAGE		326.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,295.66
	Major Account 570000 Total		10,314.06
	Fund 55020 Expenditures Total	20,035.23	55,269.90
	Subprogram Revenues	10,074.39-	55,275.64-
	Subprogram Expenditures	799,455.86	2,943,384.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,806.39	346,384.48
	511200 TEMPORARY SALARIES-WAGE	89,473.45	160,934.33
	515100 RETIREMENT PLANS EXPENSE	6,144.99	26,813.29
	515200 FICA EXPENSE	6,094.28	26,421.25
	515400 LIFE & ACCIDENT INS EXP	94.27	341.91
	515500 HEALTH INSURANCE EXPENSE	15,811.34	65,825.20
	Major Account 510000 Total	200,424.72	626,720.46
	Fund 10000 Expenditures Total	200,424.72	626,720.46
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.66	219.68
	521200 COM EXPENSE - VOICE/DATA	213.00	843.70
	521300 FREIGHT EXPENSE		47.57
	521500 PUBLICATION & PRINT EXP	417.46	1,644.96
	521900 AWARDS EXPENSE	348.07	348.07
	522100 DUES & SUBSCRIPTION EXP	6,245.00	14,505.00
	522200 CONFERENCE REGISTRATION	200.00	820.00
	525100 RENT EXP-OFFICE EQUIP	175.22	239.15
	525500 RENT EXP-OTHER PERS PROP		785.16
	526100 REP & MAINT-REAL PROPERT		3,365.36
	531100 OFFICE SUPPLIES EXPENSE	146.39	218.01
	533100 HOUSEHOLD & INSTIT EXP	262.03	524.80
	533900 FOOD EXPENSE-INSTITUTIONS	117.96	250.86
	534500 AGRICULTURAL SUPPLIES EX		169.99
	534600 ED & RECREATIONAL SUP EX	967.97	967.97
	534901 DATA PROCESSING SUPPLIES	16,389.48	31,201.80
	535100 MEDICAL SUPPLIES	56.07-	201.74
	537100 LABORATORY SUP EXP	264.26	10,047.67
	538100 VEHICLE & EQUIP SUP EXP	61.00	278.03
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES	558.65	1,243.65
	554900 OTHER CONTRACTUAL SERVICES	500.00	48,298.74
	555200 SOFTWARE - NEW PURCHASES		766.50
	559100 OTHER OPERATING EXP	15,805.19	18,568.34
	Major Account 520000 Total	42,715.27	140,056.75
	570000 Travel Expenses		
	571100 LODGING	97.66	1,159.73
	571600 MEALS - TAXABLE		30.46

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		587.62
	572100 COMMERCIAL TRANSPORTATIO		90.00
	574500 PERSONAL VEHICLE MILEAGE	1,015.00	1,015.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	672.96	985.86
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	1,785.62	3,894.67
	Fund 25020 Expenditures Total	44,500.89	143,951.42
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288.75-	161,431.50-
	Major Account 470000 Total	288.75-	161,431.50-
	Fund 55020 Revenue Total	288.75-	161,431.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,144.82	17,363.93
	511200 TEMPORARY SALARIES-WAGE	271.29	553.32
	515100 RETIREMENT PLANS EXPENSE	151.38	1,328.48
	515200 FICA EXPENSE	154.05	1,294.15
	515400 LIFE & ACCIDENT INS EXP	3.19	12.62
	515500 HEALTH INSURANCE EXPENSE	152.65	1,589.19
	Major Account 510000 Total	2,877.38	22,141.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	96.00
	522100 DUES & SUBSCRIPTION EXP	74.90	174.90
	522400 SUBSISTENCE		120.58
	525500 RENT EXP-OTHER PERS PROP	43.00	43.00
	527100 REP & MAINT-OFFICE EQUIP	2,907.50	2,907.50
	527300 REP & MAINT-MEDICAL EQUI		1,478.76
	533900 FOOD EXPENSE-INSTITUTIONS	365.55	365.55
	535100 MEDICAL SUPPLIES	1,351.52	3,028.08
	537100 LABORATORY SUP EXP	4,757.16	14,634.38
	545000 LABORATORY SERVICES		21,283.75-
	554900 OTHER CONTRACTUAL SERVICES		200,400.00-
	559100 OTHER OPERATING EXP	238,516.81-	268,917.98-
	Major Account 520000 Total	228,995.68-	467,752.98-
	570000 Travel Expenses		
	571100 LODGING		348.79
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	172.20	172.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		451.21
	Major Account 570000 Total	172.20	1,022.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		200,400.00
	Major Account 590000 Total		200,400.00
	Fund 55020 Expenditures Total	225,946.10-	244,189.09-
	Subprogram Revenues	288.75-	161,431.50-
	Subprogram Expenditures	18,979.51	526,482.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,363.33	422,856.47
	511200 TEMPORARY SALARIES-WAGE	16,360.16	29,726.22
	511300 OVERTIME PAYMENTS	.87	1.16
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	8,126.59	29,067.84
	515200 FICA EXPENSE	8,355.84	31,214.41
	515400 LIFE & ACCIDENT INS EXP	127.42	457.21
	515500 HEALTH INSURANCE EXPENSE	19,074.11	76,296.44
	Major Account 510000 Total	166,408.32	593,619.75
	Fund 10000 Expenditures Total	166,408.32	593,619.75
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	515.50	2,149.82
	521300 FREIGHT EXPENSE		5,424.80
	521500 PUBLICATION & PRINT EXP	133.18	545.46
	522100 DUES & SUBSCRIPTION EXP	150.00	81,736.31
	522200 CONFERENCE REGISTRATION	1,936.30	1,936.30
	522600 JOB APPLICANT EXPENSE	17.00	64.00
	525100 RENT EXP-OFFICE EQUIP	381.23	1,215.17
	525500 RENT EXP-OTHER PERS PROP		142.73
	526100 REP & MAINT-REAL PROPERT		14.59
	531100 OFFICE SUPPLIES EXPENSE	747.55	33,617.96
	533100 HOUSEHOLD & INSTIT EXP	196.40	196.40
	533900 FOOD EXPENSE-INSTITUTIONS	51.96	51.96
	534600 ED & RECREATIONAL SUP EX	97.94	97.94
	534900 MISCELLANEOUS SUP EXP	39.99	39.99
	534901 DATA PROCESSING SUPPLIES	784.58	3,061.35
	555200 SOFTWARE - NEW PURCHASES	792.00	792.00
	559100 OTHER OPERATING EXP		4,293.00
	Major Account 520000 Total	5,843.63	135,379.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	627.48	1,109.68
	574500 PERSONAL VEHICLE MILEAGE		251.30
	Major Account 570000 Total	627.48	1,360.98
	580000 Capital Outlay		
	588003 BUILDINGS	2,326.97	2,230.28
	588004 EQUIPMENT	4,573.61	201,062.15
	Major Account 580000 Total	6,900.58	203,292.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	13,371.69	340,033.19
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81.60-
	Major Account 460000 Total		81.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,374.28-	615,747.70-
	474100 GENERAL BUSINESS FEES		89.93-
	Major Account 470000 Total	81,374.28-	615,837.63-
	Fund 55020 Revenue Total	81,374.28-	615,919.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.67	19,666.68
	511200 TEMPORARY SALARIES-WAGE		4,456.58
	515100 RETIREMENT PLANS EXPENSE	393.33	786.66
	515200 FICA EXPENSE	356.99	1,807.31
	515400 LIFE & ACCIDENT INS EXP	5.61	22.44
	515500 HEALTH INSURANCE EXPENSE	580.00	1,160.00
	Major Account 510000 Total	6,252.60	27,899.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.34	1,007.58
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	522600 JOB APPLICANT EXPENSE		17.00
	531100 OFFICE SUPPLIES EXPENSE		31.94
	533900 FOOD EXPENSE-INSTITUTIONS		285.78
	Major Account 520000 Total	1,013.34	2,042.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	401.11	401.11
	574500 PERSONAL VEHICLE MILEAGE		856.80
	Major Account 570000 Total	401.11	1,257.91
	580000 Capital Outlay		
	588004 EQUIPMENT	3,925.67	213,367.56
	Major Account 580000 Total	3,925.67	213,367.56
	Fund 55020 Expenditures Total	11,592.72	244,567.44
	Subprogram Revenues	81,374.28-	615,919.23-
	Subprogram Expenditures	191,372.73	1,178,220.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		998,310.71
	511200 TEMPORARY SALARIES-WAGE	6,250.00-	93,533.35
	515100 RETIREMENT PLANS EXPENSE	82.88-	76,587.36
	515200 FICA EXPENSE	551.76-	80,421.05
	515400 LIFE & ACCIDENT INS EXP	.62-	682.15
	515500 HEALTH INSURANCE EXPENSE	219.02-	130,693.45
	Major Account 510000 Total	7,104.28-	1,380,228.07
	Fund 10000 Expenditures Total	7,104.28-	1,380,228.07
	Subprogram Expenditures	7,104.28-	1,380,228.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,718.51	166,272.85
	511200 TEMPORARY SALARIES-WAGE	3,363.05	5,857.93
	511300 OVERTIME PAYMENTS	5,194.87	6,794.85
	515100 RETIREMENT PLANS EXPENSE	3,230.36	11,850.72
	515200 FICA EXPENSE	3,727.65	12,374.83
	515400 LIFE & ACCIDENT INS EXP	49.55	165.62
	515500 HEALTH INSURANCE EXPENSE	13,717.22	48,880.28
	Major Account 510000 Total	76,001.21	252,197.08
	Fund 10000 Expenditures Total	76,001.21	252,197.08
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 25020 Revenue Total		5,000.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.36
	521200 COM EXPENSE - VOICE/DATA	188.00	752.00
	521500 PUBLICATION & PRINT EXP	22.36	3,286.83
	521900 AWARDS EXPENSE		144.25
	522100 DUES & SUBSCRIPTION EXP	1,000.00-	208.00
	522200 CONFERENCE REGISTRATION		2,173.17
	525100 RENT EXP-OFFICE EQUIP	4.05	6.20
	525500 RENT EXP-OTHER PERS PROP		108.89
	531100 OFFICE SUPPLIES EXPENSE	35.37	1,101.31
	533100 HOUSEHOLD & INSTIT EXP	.82-	.82-
	533900 FOOD EXPENSE-INSTITUTIONS	72.85	264.69
	534600 ED & RECREATIONAL SUP EX		998.53
	534901 DATA PROCESSING SUPPLIES		3,917.58
	539951 PURCHASES FOR RESALE	438.72	363.18
	555200 SOFTWARE - NEW PURCHASES		57.23
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	239.47-	13,395.90
	570000 Travel Expenses		
	571100 LODGING	733.50	733.50
	571103 BOARD & LODGING-FOREIGN		2,530.64
	572100 COMMERCIAL TRANSPORTATIO	30.00	485.21
	572103 COMERCIAL FARES-FOREIGN	1,007.32	1,007.32
	574500 PERSONAL VEHICLE MILEAGE	522.20	1,011.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		67.20
	575100 MISC TRAVEL EXPENSE	94.50	94.50
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	2,387.52	5,978.87
	580000 Capital Outlay		
	588004 EQUIPMENT		978.40
	Major Account 580000 Total		978.40
	Fund 25020 Expenditures Total	2,148.05	20,353.17
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,214.08-	291,175.96-
	472100 SALE OF SUP & MAT	6,007.65-	10,984.40-
	Major Account 470000 Total	89,221.73-	302,160.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,239.78-
	Major Account 490000 Total		3,239.78-
	Fund 55020 Revenue Total	89,221.73-	305,400.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,532.61	48,429.26
	511200 TEMPORARY SALARIES-WAGE	25,442.33	126,912.13
	515100 RETIREMENT PLANS EXPENSE	1,142.01	3,053.19
	515200 FICA EXPENSE	2,600.84	12,431.78
	515400 LIFE & ACCIDENT INS EXP	8.09	43.41
	515500 HEALTH INSURANCE EXPENSE	1,987.52	4,663.38
	Major Account 510000 Total	46,713.40	195,533.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.71	759.11
	521200 COM EXPENSE - VOICE/DATA	266.60	1,066.40
	521500 PUBLICATION & PRINT EXP	2,916.07	7,245.24
	521900 AWARDS EXPENSE		14.97
	522100 DUES & SUBSCRIPTION EXP	196.00	10,087.66
	522200 CONFERENCE REGISTRATION	5,467.08	16,134.26
	522400 SUBSISTENCE		3,994.00
	522600 JOB APPLICANT EXPENSE		54.00
	524700 RENT EXP-OTHER REAL PROP		707.00
	525100 RENT EXP-OFFICE EQUIP	107.00	1,086.21
	525500 RENT EXP-OTHER PERS PROP	3,540.00-	3,540.00-
	527200 REP & MAINT-MOTOR VEHICL	1,075.15	4,299.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	354.32	604.96
	531100 OFFICE SUPPLIES EXPENSE	353.28	1,766.75
	533100 HOUSEHOLD & INSTIT EXP	126.62	2,039.26
	533900 FOOD EXPENSE-INSTITUTIONS	55.05	933.45
	534600 ED & RECREATIONAL SUP EX	471.93	223.79-
	534800 CONST & MAINT SUP EXP	188.57	205.94
	534900 MISCELLANEOUS SUP EXP	179.22	197.19
	534901 DATA PROCESSING SUPPLIES		118.27
	538100 VEHICLE & EQUIP SUP EXP	712.49	10,227.90
	539951 PURCHASES FOR RESALE	2,250.61	5,815.25
	554900 OTHER CONTRACTUAL SERVICES	143.75	8,103.50
	559100 OTHER OPERATING EXP	1,536.00	4,802.88
	Major Account 520000 Total	13,425.45	76,499.69
	570000 Travel Expenses		
	571100 LODGING	1,060.26	7,781.03
	572100 COMMERCIAL TRANSPORTATIO	711.69	2,086.87
	574500 PERSONAL VEHICLE MILEAGE	254.80	965.30
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	2,116.75	10,923.20
	580000 Capital Outlay		
	588004 EQUIPMENT		35,803.20
	Major Account 580000 Total		35,803.20
	Fund 55020 Expenditures Total	62,255.60	318,759.24
	Subprogram Revenues	89,221.73-	300,400.14-
	Subprogram Expenditures	140,404.86	591,309.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020	UNK CASH			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	43,922.96	1,708,234.47
		599100 OTHER GOVERNMENT AID	35,643.00	1,721,650.50
		Major Account 590000 Total	79,565.96	3,429,884.97
		Fund 25020 Expenditures Total	79,565.96	3,429,884.97
55020	UNK REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
		Major Account 480000 Total	15,000.00-	15,000.00-
		Fund 55020 Revenue Total	15,000.00-	15,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 55020 Expenditures Total		5,000.00
		Subprogram Revenues	15,000.00-	15,000.00-
		Subprogram Expenditures	79,565.96	3,434,884.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,468.59	105,304.67
	511200 TEMPORARY SALARIES-WAGE	3,170.02	12,679.29
	515100 RETIREMENT PLANS EXPENSE	1,971.93	7,385.71
	515200 FICA EXPENSE	1,858.02	7,725.28
	515400 LIFE & ACCIDENT INS EXP	28.56	114.57
	515500 HEALTH INSURANCE EXPENSE	6,147.60	24,713.13
	Major Account 510000 Total	38,644.72	157,922.65
	Fund 10000 Expenditures Total	38,644.72	157,922.65
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.00	600.72
	521500 PUBLICATION & PRINT EXP	1,246.00	2,444.74
	522100 DUES & SUBSCRIPTION EXP	2,988.12	4,265.19
	522200 CONFERENCE REGISTRATION	835.00	236.00
	525100 RENT EXP-OFFICE EQUIP	189.45	322.33
	525500 RENT EXP-OTHER PERS PROP		118.00
	531100 OFFICE SUPPLIES EXPENSE		7.68
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX		305.00
	534900 MISCELLANEOUS SUP EXP		175.45
	559100 OTHER OPERATING EXP	387.80	387.80
	Major Account 520000 Total	5,800.37	8,885.41
	570000 Travel Expenses		
	571100 LODGING	1,446.37	2,351.97
	571103 BOARD & LODGING-FOREIGN	3,410.46	3,410.46
	572100 COMMERCIAL TRANSPORTATIO	1,141.35	1,984.65
	572103 COMERCIAL FARES-FOREIGN	163.62	4,692.56
	573100 STATE-OWNED TRANSPORT	1,025.66	296.19-
	574500 PERSONAL VEHICLE MILEAGE		127.40
	575103 MISC TVL EXP-FOREIGN	16.59	16.59
	Major Account 570000 Total	7,204.05	12,287.44
	Fund 25020 Expenditures Total	13,004.42	21,172.85
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,973.68	212,301.48-
	472100 SALE OF SUP & MAT	36,571.33-	91,042.16-
	Major Account 470000 Total	105,402.35	303,343.64-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55020 Revenue Total	105,402.35	305,343.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,882.42	46,071.49
	511200 TEMPORARY SALARIES-WAGE	3,000.00-	
	515100 RETIREMENT PLANS EXPENSE	476.59	2,773.71
	515200 FICA EXPENSE	349.60	3,404.03
	515400 LIFE & ACCIDENT INS EXP	9.71	32.98
	515500 HEALTH INSURANCE EXPENSE	643.00	3,839.17
	Major Account 510000 Total	6,361.32	56,121.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	364.80
	521500 PUBLICATION & PRINT EXP	307.50	698.25
	521900 AWARDS EXPENSE	302.05	302.05
	522200 CONFERENCE REGISTRATION		580.97
	522400 SUBSISTENCE		96.30
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	525100 RENT EXP-OFFICE EQUIP	116.44	141.77
	531100 OFFICE SUPPLIES EXPENSE	390.38	468.94
	533900 FOOD EXPENSE-INSTITUTIONS	119.52	568.82
	534600 ED & RECREATIONAL SUP EX		229.50
	534900 MISCELLANEOUS SUP EXP	410.91	493.05
	539951 PURCHASES FOR RESALE		98.42
	555200 SOFTWARE - NEW PURCHASES	372.46	1,773.71
	556100 INSURANCE EXPENSE	1,293.00	2,778.00
	559100 OTHER OPERATING EXP	186.22	342.91
	Major Account 520000 Total	3,674.48	9,027.49
	570000 Travel Expenses		
	571100 LODGING	123.73	594.39
	571103 BOARD & LODGING-FOREIGN		1,522.94
	571800 MEALS - TRAVEL STATUS		9.04
	572100 COMMERCIAL TRANSPORTATIO		5.00
	572103 COMERCIAL FARES-FOREIGN		270.52
	573100 STATE-OWNED TRANSPORT		649.38
	574500 PERSONAL VEHICLE MILEAGE		60.20
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	123.73	3,160.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Fund 55020 Expenditures Total	10,159.53	68,309.34
	Subprogram Revenues	105,402.35	305,343.64
	Subprogram Expenditures	61,808.67	247,404.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,138.57	123,438.48
	515100 RETIREMENT PLANS EXPENSE	1,939.07	7,789.10
	515200 FICA EXPENSE	2,222.15	8,696.16
	515400 LIFE & ACCIDENT INS EXP	33.74	118.67
	515500 HEALTH INSURANCE EXPENSE	8,481.18	27,955.00
	Major Account 510000 Total	44,814.71	167,997.41
	Fund 10000 Expenditures Total	44,814.71	167,997.41
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,898.93
	521500 PUBLICATION & PRINT EXP	19,765.04	81,816.00
	522100 DUES & SUBSCRIPTION EXP	159.99	3,279.49
	522200 CONFERENCE REGISTRATION	1,195.00	3,165.00
	522600 JOB APPLICANT EXPENSE	10.00	27.00
	524700 RENT EXP-OTHER REAL PROP		46.35
	525100 RENT EXP-OFFICE EQUIP		537.26
	531100 OFFICE SUPPLIES EXPENSE	154.99	184.10
	533100 HOUSEHOLD & INSTIT EXP		36.05
	554900 OTHER CONTRACTUAL SERVICES	49.99	249.95
	Major Account 520000 Total	21,335.01	91,240.13
	570000 Travel Expenses		
	571100 LODGING	408.46	408.46
	571600 MEALS - TAXABLE		156.52
	572100 COMMERCIAL TRANSPORTATIO	740.85	755.85
	574500 PERSONAL VEHICLE MILEAGE	410.90	1,284.50
	575100 MISC TRAVEL EXPENSE	90.00	130.00
	Major Account 570000 Total	1,650.21	2,735.33
	Fund 25020 Expenditures Total	22,985.22	93,975.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	813.75-	826,105.00-
	472100 SALE OF SUP & MAT		4.63-
	Major Account 470000 Total	813.75-	826,109.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.36-	.36-
	493200 OPERATING TRANSFERS OUT	.36	.36
	Major Account 490000 Total		
	Fund 55020 Revenue Total	813.75-	826,109.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,390.39	360,026.68
	511200 TEMPORARY SALARIES-WAGE	771.77	2,203.91
	511300 OVERTIME PAYMENTS		85.84
	515100 RETIREMENT PLANS EXPENSE	6,476.73	25,859.65
	515200 FICA EXPENSE	6,437.95	25,956.22
	515400 LIFE & ACCIDENT INS EXP	104.06	383.49
	515500 HEALTH INSURANCE EXPENSE	22,242.27	89,279.23
	Major Account 510000 Total	125,423.17	503,795.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,451.29
	522200 CONFERENCE REGISTRATION		1,414.60
	527700 REP & MAINT-PHOTO/MEDIA		5,974.40
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX	194.01	2,378.04
	534901 DATA PROCESSING SUPPLIES	242.65	342.04
	555200 SOFTWARE - NEW PURCHASES		12,460.02
	Major Account 520000 Total	436.66	36,609.39
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	20.00	50.00
	Major Account 570000 Total	20.00	61.03
	Fund 55020 Expenditures Total	125,879.83	540,465.44
	Subprogram Revenues	813.75-	826,109.63-
	Subprogram Expenditures	193,679.76	802,438.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.55	11,382.20
	511200 TEMPORARY SALARIES-WAGE	2,241.97	5,486.95
	515100 RETIREMENT PLANS EXPENSE	227.65	910.60
	515200 FICA EXPENSE	292.06	1,124.52
	515400 LIFE & ACCIDENT INS EXP	3.25	13.00
	515500 HEALTH INSURANCE EXPENSE	964.63	3,858.52
	Major Account 510000 Total	6,575.11	22,775.79
	Fund 10000 Expenditures Total	6,575.11	22,775.79
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	25.50	484.88
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	531100 OFFICE SUPPLIES EXPENSE		1,884.99-
	533100 HOUSEHOLD & INSTIT EXP		495.55-
	534900 MISCELLANEOUS SUP EXP		151.95
	534901 DATA PROCESSING SUPPLIES		6,163.68-
	554900 OTHER CONTRACTUAL SERVICES	330,086.00	356,489.00
	555200 SOFTWARE - NEW PURCHASES		858.00-
	Major Account 520000 Total	330,111.50	350,625.01
	580000 Capital Outlay		
	588003 BUILDINGS		2,900.00-
	Major Account 580000 Total		2,900.00-
	Fund 25020 Expenditures Total	330,111.50	347,725.01
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		427.00-
	Major Account 480000 Total		427.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 55020 Revenue Total		1,627.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.26	3.54
	521500 PUBLICATION & PRINT EXP		463.60
	522200 CONFERENCE REGISTRATION	630.00	630.00
	533100 HOUSEHOLD & INSTIT EXP	84.14	84.14
	534900 MISCELLANEOUS SUP EXP		109.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	715.40	1,291.27
	570000 Travel Expenses		
	571100 LODGING	1,427.13	1,427.13
	574500 PERSONAL VEHICLE MILEAGE	262.50	262.50
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,829.63	1,829.63
	580000 Capital Outlay		
	588004 EQUIPMENT	78.88	246.88
	Major Account 580000 Total	78.88	246.88
	Fund 55020 Expenditures Total	2,623.91	3,367.78
	Subprogram Revenues		1,627.00
	Subprogram Expenditures	339,310.52	373,868.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020	UNK REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,087.50-	942,237.50-
		Major Account 470000 Total	4,087.50-	942,237.50-
		Fund 55020 Revenue Total	4,087.50-	942,237.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,758.78	4,231.29
		515200 FICA EXPENSE		2.59
		Major Account 510000 Total	3,758.78	4,233.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.57
		522100 DUES & SUBSCRIPTION EXP		16,937.47
		531100 OFFICE SUPPLIES EXPENSE		15,006.60
		533100 HOUSEHOLD & INSTIT EXP		1,732.79
		534600 ED & RECREATIONAL SUP EX		31,396.56
		534800 CONST & MAINT SUP EXP	876.65	1,553.01
		534901 DATA PROCESSING SUPPLIES	4,261.20	49,818.28
		555200 SOFTWARE - NEW PURCHASES		55,292.67
		Major Account 520000 Total	5,137.85	171,770.95
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		950.00
		Major Account 570000 Total		950.00
		Fund 55020 Expenditures Total	8,896.63	176,954.83
		Subprogram Revenues	4,087.50-	942,237.50-
		Subprogram Expenditures	8,896.63	176,954.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,700.62	15,015.61	
511200 TEMPORARY SALARIES-WAGE		3,868.00	
515100 RETIREMENT PLANS EXPENSE	216.04	1,201.19	
515200 FICA EXPENSE	198.82	1,317.10	
515400 LIFE & ACCIDENT INS EXP	2.64	15.40	
515500 HEALTH INSURANCE EXPENSE	616.98	2,327.54	
Major Account 510000 Total	3,735.10	23,744.84	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		13.28	
534800 CONST & MAINT SUP EXP		443.78	
537100 LABORATORY SUP EXP	3,387.88	5,009.14	
538100 VEHICLE & EQUIP SUP EXP		58.98	
554900 OTHER CONTRACTUAL SERVICES		185.44	
559100 OTHER OPERATING EXP	129,491.81	158,369.19	
Major Account 520000 Total	132,879.69	164,079.81	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	15,000.00	15,000.00	
572100 COMMERCIAL TRANSPORTATIO		20.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	
Major Account 570000 Total	15,000.00	15,031.77	
Fund 10000 Expenditures Total	151,614.79	202,856.42	
Subprogram Expenditures	151,614.79	202,856.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,159.58	1,020,019.05
	511200 TEMPORARY SALARIES-WAGE	6,910.21	44,392.74
	511300 OVERTIME PAYMENTS	4,926.69	13,759.71
	515100 RETIREMENT PLANS EXPENSE	19,698.51	59,208.04
	515200 FICA EXPENSE	24,319.81	74,897.96
	515400 LIFE & ACCIDENT INS EXP	293.13	1,096.00
	515500 HEALTH INSURANCE EXPENSE	73,000.51	280,042.00
	Major Account 510000 Total	461,308.44	1,493,415.50
	Fund 10000 Expenditures Total	461,308.44	1,493,415.50
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.89	129.99
	521200 COM EXPENSE - VOICE/DATA	2,679.45	10,718.29
	522100 DUES & SUBSCRIPTION EXP	150.00	5,942.60
	522200 CONFERENCE REGISTRATION	1,975.00	2,050.00
	522600 JOB APPLICANT EXPENSE	95.00	223.00
	523201 NATURAL GAS	22,025.43	75,624.21
	523202 ELECTRICITY	122,743.11	494,659.38
	523203 WATER	10,660.13	55,770.64
	523204 SEWER	4,137.27	17,639.02
	525100 RENT EXP-OFFICE EQUIP	113.72	221.79
	525500 RENT EXP-OTHER PERS PROP	1,058.26	5,356.90
	525501 AG CONST & SHOP EQ RENTAL	735.83	875.43
	526100 REP & MAINT-REAL PROPERT	75,850.46	223,201.90
	527200 REP & MAINT-MOTOR VEHICL	483.51-	1,143.25
	527300 REP & MAINT-MEDICAL EQUI	11,625.86	11,625.86
	527801 REP AG SHOP CONST EQUIP	377.71	530.56
	531100 OFFICE SUPPLIES EXPENSE	75.49	171.70
	533100 HOUSEHOLD & INSTIT EXP	10,889.02	30,036.54
	534500 AGRICULTURAL SUPPLIES EX	3,736.18	18,547.21
	534600 ED & RECREATIONAL SUP EX		22.99
	534700 ENG TECH & COMM SUP EXP		49.65
	534800 CONST & MAINT SUP EXP	35,659.71	153,293.17
	534900 MISCELLANEOUS SUP EXP	58.90	274.60
	534901 DATA PROCESSING SUPPLIES		3,436.09
	535100 MEDICAL SUPPLIES	480.00	1,600.00
	537100 LABORATORY SUP EXP		1,226.28
	538100 VEHICLE & EQUIP SUP EXP	4,884.57	19,800.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,900.00
	549200 JANITORIAL/SECURITY SRVS	8,706.76	14,719.45
	554900 OTHER CONTRACTUAL SERVICES	3,818.43	49,197.40
	559100 OTHER OPERATING EXP	22.50	37.50
	Major Account 520000 Total	322,172.17	1,200,025.54
	570000 Travel Expenses		
	571100 LODGING	122.85	122.85
	572100 COMMERCIAL TRANSPORTATIO		735.47
	573100 STATE-OWNED TRANSPORT	2,321.25-	7,282.96-
	Major Account 570000 Total	2,198.40-	6,424.64-
	580000 Capital Outlay		
	588001 LAND		599.99-
	588003 BUILDINGS		25,799.41
	588004 EQUIPMENT		169,318.00
	Major Account 580000 Total		194,517.42
	Fund 25020 Expenditures Total	319,973.77	1,388,118.32
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.29	61.36-
	474100 GENERAL BUSINESS FEES	369.11-	956.71-
	Major Account 470000 Total	364.82-	1,018.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,570.00-	53,749.12-
	Major Account 480000 Total	9,570.00-	53,749.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28,321.00-	28,321.00-
	Major Account 490000 Total	28,321.00-	28,321.00-
	Fund 55020 Revenue Total	38,255.82-	83,088.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,197.62	93,267.92
	511200 TEMPORARY SALARIES-WAGE	925.00	12,090.00
	511300 OVERTIME PAYMENTS	285.72	285.72
	515100 RETIREMENT PLANS EXPENSE	1,285.14	3,512.34
	515200 FICA EXPENSE	2,495.15	7,729.59
	515400 LIFE & ACCIDENT INS EXP	24.22	114.70
	515500 HEALTH INSURANCE EXPENSE	4,117.00	17,614.90
	Major Account 510000 Total	41,329.85	134,615.17
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,850.33-	12,227.92
	521200 COM EXPENSE - VOICE/DATA	125.94	503.78
	521500 PUBLICATION & PRINT EXP	10.56	10.56
	522100 DUES & SUBSCRIPTION EXP		14.00
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	525100 RENT EXP-OFFICE EQUIP	18.13	18.13
	525501 AG CONST & SHOP EQ RENTAL	4,642.41	289.59-
	526100 REP & MAINT-REAL PROPERT	39,492.84-	138,355.31-
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	46.63	24,072.92
	533100 HOUSEHOLD & INSTIT EXP	16,686.98-	31,061.03-
	534500 AGRICULTURAL SUPPLIES EX	15.88	15.88
	534600 ED & RECREATIONAL SUP EX	34.34	1,691.96
	534800 CONST & MAINT SUP EXP	20,719.77	19,343.18-
	534900 MISCELLANEOUS SUP EXP		139.99
	534901 DATA PROCESSING SUPPLIES		1,289.96-
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	219.58	2,896.16-
	554900 OTHER CONTRACTUAL SERVICES	23,049.34	18,877.12
	559100 OTHER OPERATING EXP	36.86	101.84
	Major Account 520000 Total	10,058.71-	135,349.13-
	580000 Capital Outlay		
	588003 BUILDINGS		15,114.80
	588004 EQUIPMENT		18,500.00
	Major Account 580000 Total		33,614.80
	Fund 55020 Expenditures Total	31,271.14	32,880.84
	Subprogram Revenues	38,255.82-	83,088.19-
	Subprogram Expenditures	812,553.35	2,914,414.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125,199.84	4,426,422.51
	511200 TEMPORARY SALARIES-WAGE	80,190.99	161,545.49
	511300 OVERTIME PAYMENTS	532.41	1,065.66
	511900 SUPPLEMENTAL	2,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	85,777.93	335,763.91
	515200 FICA EXPENSE	84,561.34	331,808.49
	515400 LIFE & ACCIDENT INS EXP	1,158.17	4,312.85
	515500 HEALTH INSURANCE EXPENSE	240,591.91	905,079.56
	Major Account 510000 Total	1,620,012.59	6,177,998.47
	Fund 10000 Expenditures Total	1,620,012.59	6,177,998.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		9.91
	515500 HEALTH INSURANCE EXPENSE		2,488.32
	Major Account 510000 Total		2,498.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,161.51	1,662.11
	521200 COM EXPENSE - VOICE/DATA	4,492.92	17,146.29
	521300 FREIGHT EXPENSE	72.65	143.83
	521500 PUBLICATION & PRINT EXP	3,631.57	17,072.10
	521900 AWARDS EXPENSE	195.15	242.73
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	8,906.91	12,805.56
	522200 CONFERENCE REGISTRATION	7,102.35	13,077.35
	522400 SUBSISTENCE	6,423.35	7,055.25
	522600 JOB APPLICANT EXPENSE	97.00	827.70
	523600 INTEREST EXPENSE		339.42-
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	3,374.46	8,898.43
	525500 RENT EXP-OTHER PERS PROP	135.60	2,656.93
	526100 REP & MAINT-REAL PROPERT	470.57	1,010.28
	527300 REP & MAINT-MEDICAL EQUI		3,794.20
	531100 OFFICE SUPPLIES EXPENSE	5,208.49	29,971.49
	533100 HOUSEHOLD & INSTIT EXP	699.81	972.11
	533900 FOOD EXPENSE-INSTITUTIONS	3,534.37	8,613.80
	534600 ED & RECREATIONAL SUP EX	737.95	6,057.53
	534800 CONST & MAINT SUP EXP	640.85	4,920.69
	534900 MISCELLANEOUS SUP EXP	210.65	1,398.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	16,364.08	41,463.24
	535100 MEDICAL SUPPLIES	14.27	36.06
	537100 LABORATORY SUP EXP	1,966.15	10,340.69
	538100 VEHICLE & EQUIP SUP EXP		3,340.83
	541700 LEGAL RELATED EXPENSE	19.00	5,202.20
	545000 LABORATORY SERVICES		12,481.75
	547100 EDUCATIONAL SERVICES	500.00	3,750.00
	549200 JANITORIAL/SECURITY SRVS	5,612.00	5,612.00
	554900 OTHER CONTRACTUAL SERVICES	99,515.21-	99,401.28-
	555200 SOFTWARE - NEW PURCHASES	96.68	11,824.93
	559100 OTHER OPERATING EXP	67,514.70	68,997.90
	Major Account 520000 Total	39,667.83	202,785.31
	570000 Travel Expenses		
	571100 LODGING	5,441.02	22,778.99
	571103 BOARD & LODGING-FOREIGN	407.32	5,455.93
	571800 MEALS - TRAVEL STATUS		405.92
	572100 COMMERCIAL TRANSPORTATIO	2,715.57	4,970.73
	572103 COMERCIAL FARES-FOREIGN	474.03	548.03
	574500 PERSONAL VEHICLE MILEAGE	3,443.30	6,896.40
	574503 MILEAGE ALLOW-FOREIGN		265.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,724.34	17,428.88
	575100 MISC TRAVEL EXPENSE	192.00	246.00
	Major Account 570000 Total	17,397.58	58,996.18
	580000 Capital Outlay		
	588004 EQUIPMENT	47.99	2,191.24
	Major Account 580000 Total	47.99	2,191.24
	Fund 25020 Expenditures Total	57,113.40	266,470.96
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,230.00-	88,193.70-
	472100 SALE OF SUP & MAT	2,664.76-	9,436.58-
	Major Account 470000 Total	7,894.76-	97,630.28-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	1,750.00-	1,750.00-
	484101 RESTRICTED-DONATIONS		25.00-
	484500 REIMB NON-GOVT SOURCES		55.00-
	486301 SECURITY DEPOSITS	240.00-	240.00-
	Major Account 480000 Total	1,990.00-	2,070.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,800.00-	4,800.00-
	493100 OPERATING TRANSFERS IN		51,557.68-
	493200 OPERATING TRANSFERS OUT		1,402.68
	Major Account 490000 Total	4,800.00-	54,955.00-
	Fund 55020 Revenue Total	14,684.76-	154,655.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729.17	2,366.68
	511200 TEMPORARY SALARIES-WAGE	1,357.03	3,791.15
	515100 RETIREMENT PLANS EXPENSE	57.69	184.92
	515200 FICA EXPENSE	152.37	447.06
	515400 LIFE & ACCIDENT INS EXP	.74	2.05
	515500 HEALTH INSURANCE EXPENSE	178.57	544.26
	Major Account 510000 Total	2,475.57	7,336.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.02	639.09
	521300 FREIGHT EXPENSE		132.37
	521500 PUBLICATION & PRINT EXP	25.00-	1,460.02
	522100 DUES & SUBSCRIPTION EXP	1,100.91	10,731.09-
	522200 CONFERENCE REGISTRATION	485.00	1,429.00
	522400 SUBSISTENCE	1,019.53	917.93
	525500 RENT EXP-OTHER PERS PROP	637.54	2,375.57-
	526100 REP & MAINT-REAL PROPERT		5,301.48
	527200 REP & MAINT-MOTOR VEHICL	10.70	30.70
	527300 REP & MAINT-MEDICAL EQUI		6,758.39
	531100 OFFICE SUPPLIES EXPENSE	411.14	6,978.76
	533100 HOUSEHOLD & INSTIT EXP		164.54
	533900 FOOD EXPENSE-INSTITUTIONS	4,375.50	9,601.74
	534600 ED & RECREATIONAL SUP EX	7,324.34	23,599.26
	534900 MISCELLANEOUS SUP EXP	621.09	2,136.31
	534901 DATA PROCESSING SUPPLIES		39,511.94
	535100 MEDICAL SUPPLIES	1,663.61	1,827.87
	537100 LABORATORY SUP EXP	2,287.02	32,733.68
	538100 VEHICLE & EQUIP SUP EXP	243.40	2,190.09-
	545000 LABORATORY SERVICES		658.00
	547100 EDUCATIONAL SERVICES		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	880.41	5,313.72
	555200 SOFTWARE - NEW PURCHASES		1,496.25-
	556100 INSURANCE EXPENSE		132.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	139.48	613.32
	Major Account 520000 Total	21,325.69	126,547.12
	570000 Travel Expenses		
	571100 LODGING	2,271.48	3,142.80-
	571103 BOARD & LODGING-FOREIGN	501.98	1,727.60
	572100 COMMERCIAL TRANSPORTATIO	14.92	1,251.52
	573100 STATE-OWNED TRANSPORT		322.59
	574500 PERSONAL VEHICLE MILEAGE	1,488.90	2,352.70
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,820.80-	5,128.12-
	575100 MISC TRAVEL EXPENSE	214.00	3,745.00
	575103 MISC TVL EXP-FOREIGN		78.50
	Major Account 570000 Total	2,670.48	1,470.19
	580000 Capital Outlay		
	588004 EQUIPMENT		48,700.00
	Major Account 580000 Total		48,700.00
	590000 Government Aid		
	599104 STUDENT TUITION		8,879.98
	Major Account 590000 Total		8,879.98
	Fund 55020 Expenditures Total	26,471.74	192,933.41
	Subprogram Revenues	14,684.76-	154,655.28-
	Subprogram Expenditures	1,703,597.73	6,637,402.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,396.92	279,527.91
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	4,148.03	16,741.46
	515200 FICA EXPENSE	4,180.94	22,267.83
	515400 LIFE & ACCIDENT INS EXP	34.95	155.65
	515500 HEALTH INSURANCE EXPENSE	5,386.21	19,562.27
	Major Account 510000 Total	71,147.05	373,255.12
	Fund 10000 Expenditures Total	71,147.05	373,255.12
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	1.79
	521200 COM EXPENSE - VOICE/DATA	190.52	767.48
	521500 PUBLICATION & PRINT EXP	152.86	335.57
	522100 DUES & SUBSCRIPTION EXP		763.00
	522600 JOB APPLICANT EXPENSE		47.00
	525100 RENT EXP-OFFICE EQUIP	99.88	172.92
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	773.24	1,276.08
	533900 FOOD EXPENSE-INSTITUTIONS		15.33
	534600 ED & RECREATIONAL SUP EX	9.99	9.99
	534901 DATA PROCESSING SUPPLIES		1,763.71
	Major Account 520000 Total	1,228.28	5,407.87
	570000 Travel Expenses		
	571100 LODGING	101.30	1,973.04-
	571800 MEALS - TRAVEL STATUS		91.95
	572100 COMMERCIAL TRANSPORTATIO		55.00
	574500 PERSONAL VEHICLE MILEAGE	530.60	2,723.70
	Major Account 570000 Total	631.90	897.61
	Fund 25020 Expenditures Total	1,860.18	6,305.48
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,131.04-	1,356.89-
	Major Account 470000 Total	1,131.04-	1,356.89-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40,500.00-	40,500.00-
	Major Account 480000 Total	40,500.00-	40,500.00-
	Fund 55020 Revenue Total	41,631.04-	41,856.89-
	Subprogram Revenues	41,631.04-	41,856.89-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>73,007.23</u>	<u>379,560.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,781.35	933,921.45
	511200 TEMPORARY SALARIES-WAGE	9,270.00	18,101.15
	511300 OVERTIME PAYMENTS	22.72	22.72
	515100 RETIREMENT PLANS EXPENSE	15,147.19	57,440.60
	515200 FICA EXPENSE	18,073.38	66,592.29
	515400 LIFE & ACCIDENT INS EXP	261.74	991.08
	515500 HEALTH INSURANCE EXPENSE	58,769.49	237,335.80
	Major Account 510000 Total	356,325.87	1,314,405.09
	Fund 10000 Expenditures Total	356,325.87	1,314,405.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		911.99-
	Major Account 510000 Total		911.99-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,639.51	8,416.69
	521200 COM EXPENSE - VOICE/DATA	663.00	2,708.77
	521300 FREIGHT EXPENSE		92.00
	521500 PUBLICATION & PRINT EXP	18,012.09	20,805.65
	522100 DUES & SUBSCRIPTION EXP	100.00	33,112.99
	522200 CONFERENCE REGISTRATION		925.00
	522600 JOB APPLICANT EXPENSE	34.00	1,744.48-
	525100 RENT EXP-OFFICE EQUIP	123.86	278.87
	525500 RENT EXP-OTHER PERS PROP	735.00	2,271.00
	526100 REP & MAINT-REAL PROPERT	399.24	399.24
	531100 OFFICE SUPPLIES EXPENSE	4,581.73	7,374.41
	533100 HOUSEHOLD & INSTIT EXP	383.78	418.88
	533900 FOOD EXPENSE-INSTITUTIONS	7,006.84	6,997.05
	534600 ED & RECREATIONAL SUP EX		1,650.01
	534800 CONST & MAINT SUP EXP	7.69	16.09-
	534901 DATA PROCESSING SUPPLIES	17,575.28	57,738.07
	535100 MEDICAL SUPPLIES		51.84
	537100 LABORATORY SUP EXP		138.06-
	543100 IT CONSULTING-APPLICATIONS	63.83	864.30
	547100 EDUCATIONAL SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	4,968.75	11,152.50
	555200 SOFTWARE - NEW PURCHASES	24,463.00	246,642.31
	559100 OTHER OPERATING EXP		12.08-
	Major Account 520000 Total	83,757.60	400,087.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	5,858.52	10,641.18
	571600 MEALS - TAXABLE	47.79	58.82
	571800 MEALS - TRAVEL STATUS	51.89	239.00
	572100 COMMERCIAL TRANSPORTATIO	185.82	2,132.75
	573100 STATE-OWNED TRANSPORT	535.22	935.22
	574500 PERSONAL VEHICLE MILEAGE	1,356.60	2,569.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.46
	Major Account 570000 Total	8,035.84	17,337.13
	580000 Capital Outlay		
	588004 EQUIPMENT		539.98
	Major Account 580000 Total		539.98
	Fund 25020 Expenditures Total	91,793.44	417,052.99
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,352.00-	526,137.75-
	472100 SALE OF SUP & MAT	14,099.70-	54,092.94-
	Major Account 470000 Total	17,451.70-	580,230.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,095.84-	159,450.84-
	493200 OPERATING TRANSFERS OUT	118,095.84	118,095.84
	Major Account 490000 Total		41,355.00-
	Fund 55020 Revenue Total	17,451.70-	621,585.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,257.17	103,139.59
	511200 TEMPORARY SALARIES-WAGE	28,281.12	53,675.65
	515100 RETIREMENT PLANS EXPENSE	1,134.05	3,982.56
	515200 FICA EXPENSE	1,922.38	7,794.38
	515400 LIFE & ACCIDENT INS EXP	22.91	103.49
	515500 HEALTH INSURANCE EXPENSE	6,456.94	26,293.85
	Major Account 510000 Total	65,074.57	194,989.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.48	812.15
	521200 COM EXPENSE - VOICE/DATA	1,539.76	5,790.37
	521500 PUBLICATION & PRINT EXP	4,992.59	13,264.60
	521900 AWARDS EXPENSE	947.43	3,164.84
	522000 1099 AWARDS	1,114.00	1,114.00
	522100 DUES & SUBSCRIPTION EXP	108.00	694.99
	522200 CONFERENCE REGISTRATION		1,334.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	500.00	1,839.50
	524700 RENT EXP-OTHER REAL PROP	100.00	650.00
	525100 RENT EXP-OFFICE EQUIP	513.54	658.85
	525500 RENT EXP-OTHER PERS PROP	580.00	896.89
	526100 REP & MAINT-REAL PROPERT		848.24
	531100 OFFICE SUPPLIES EXPENSE	425.48	3,135.44
	533100 HOUSEHOLD & INSTIT EXP		500.00
	533900 FOOD EXPENSE-INSTITUTIONS	9,664.11	19,560.11
	534600 ED & RECREATIONAL SUP EX	2,779.36	4,273.44
	534800 CONST & MAINT SUP EXP		11.90
	534900 MISCELLANEOUS SUP EXP		32.96
	534901 DATA PROCESSING SUPPLIES		25,624.97
	538100 VEHICLE & EQUIP SUP EXP		85.46
	543100 IT CONSULTING-APPLICATIONS		80.43
	547100 EDUCATIONAL SERVICES	395.00	968.98
	554900 OTHER CONTRACTUAL SERVICES	8,890.00	30,987.00
	555200 SOFTWARE - NEW PURCHASES		917.07
	559100 OTHER OPERATING EXP	310.67	938.32
	Major Account 520000 Total	33,367.42	118,185.50
	570000 Travel Expenses		
	571100 LODGING		1,706.18
	572100 COMMERCIAL TRANSPORTATIO		791.23
	573100 STATE-OWNED TRANSPORT	166.03	1,891.46
	574500 PERSONAL VEHICLE MILEAGE	184.10	728.70
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	350.13	5,404.57
	580000 Capital Outlay		
	588004 EQUIPMENT		41.83
	Major Account 580000 Total		41.83
	Fund 55020 Expenditures Total	98,792.12	318,621.42
	Subprogram Revenues	17,451.70-	621,585.69-
	Subprogram Expenditures	546,911.43	2,050,079.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,959.49	488,077.89
	511200 TEMPORARY SALARIES-WAGE	199.14-	
	511300 OVERTIME PAYMENTS	262.73	1,343.19
	511900 SUPPLEMENTAL	35.70	142.80
	515100 RETIREMENT PLANS EXPENSE	9,450.59	35,524.64
	515200 FICA EXPENSE	9,015.81	34,835.20
	515400 LIFE & ACCIDENT INS EXP	110.78	454.94
	515500 HEALTH INSURANCE EXPENSE	21,873.93	84,618.68
	Major Account 510000 Total	167,509.89	644,997.34
	Fund 10000 Expenditures Total	167,509.89	644,997.34
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.59	1,408.10
	521200 COM EXPENSE - VOICE/DATA	642.94	3,224.68
	521500 PUBLICATION & PRINT EXP	63.25	289.25
	522100 DUES & SUBSCRIPTION EXP	13,958.45	32,794.65
	522200 CONFERENCE REGISTRATION		913.00
	522600 JOB APPLICANT EXPENSE		44.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	616.56	1,075.22
	531100 OFFICE SUPPLIES EXPENSE	239.43	1,004.34
	533100 HOUSEHOLD & INSTIT EXP		1,570.00
	533900 FOOD EXPENSE-INSTITUTIONS	920.99	920.99
	534901 DATA PROCESSING SUPPLIES	1,076.88	7,654.99
	538100 VEHICLE & EQUIP SUP EXP		312.65
	547100 EDUCATIONAL SERVICES	299.95	299.95
	554900 OTHER CONTRACTUAL SERVICES	32.50	97.00
	555200 SOFTWARE - NEW PURCHASES		16,899.78
	559100 OTHER OPERATING EXP	2,410.40-	3,023.57-
	Major Account 520000 Total	15,625.14	65,610.03
	570000 Travel Expenses		
	571100 LODGING		366.00
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	320.50	320.50
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	502.45	1,260.71
	574500 PERSONAL VEHICLE MILEAGE		270.20
	Major Account 570000 Total	822.95	2,233.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	16,448.09	67,843.47
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		28,434.00-
	Major Account 460000 Total		28,434.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,074.58	47,363.84-
	474100 GENERAL BUSINESS FEES	10.00-	1,520.00-
	Major Account 470000 Total	3,064.58	48,883.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		771.75-
	493200 OPERATING TRANSFERS OUT		771.75
	Major Account 490000 Total		
	Fund 55020 Revenue Total	3,064.58	77,317.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.23
	511300 OVERTIME PAYMENTS		337.09
	515200 FICA EXPENSE		22.66
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		55.56
	Major Account 510000 Total		415.89
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,890.23	7,592.74
	559100 OTHER OPERATING EXP	120.00	240.00
	Major Account 520000 Total	2,010.23	7,832.74
	Fund 55020 Expenditures Total	2,010.23	8,248.63
	Subprogram Revenues	3,064.58	77,317.84-
	Subprogram Expenditures	185,968.21	721,089.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,051.84	408,197.90
	511200 TEMPORARY SALARIES-WAGE	4,131.10	8,085.60
	511300 OVERTIME PAYMENTS	8,500.46	10,918.05
	511900 SUPPLEMENTAL	187.50	750.00
	515100 RETIREMENT PLANS EXPENSE	7,567.56	28,485.41
	515200 FICA EXPENSE	8,841.18	31,112.87
	515400 LIFE & ACCIDENT INS EXP	114.46	441.53
	515500 HEALTH INSURANCE EXPENSE	19,790.16	75,238.73
	Major Account 510000 Total	160,184.26	563,230.09
	Fund 10000 Expenditures Total	160,184.26	563,230.09
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	246,733.26
	Major Account 490000 Total	82,244.42	246,733.26
	Fund 25020 Revenue Total	82,244.42	246,733.26
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,208.78
	516500 WORKERS COMP PREMIUMS	31,370.50	62,741.00
	Major Account 510000 Total	31,370.50	64,949.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,751.32	6,144.11
	521200 COM EXPENSE - VOICE/DATA	1,009.46	4,051.30
	521300 FREIGHT EXPENSE		83.20
	521500 PUBLICATION & PRINT EXP	46,465.45	121,134.76
	521900 AWARDS EXPENSE		159.50
	522100 DUES & SUBSCRIPTION EXP	680.00	113,976.05
	522200 CONFERENCE REGISTRATION	358.00	2,272.25
	523201 NATURAL GAS	357.63	1,224.73
	523202 ELECTRICITY	6,516.23	27,481.64
	523203 WATER	20.75	71.42
	523204 SEWER	5.45	20.66
	524100 RENT EXPENSE-LAND	162.00	1,377.00
	524600 RENT EXPENSE-BUILDINGS	3,635.00	9,744.00
	525100 RENT EXP-OFFICE EQUIP	85.87	159.87
	525500 RENT EXP-OTHER PERS PROP	1,775.00	26,565.00
	526100 REP & MAINT-REAL PROPERT		453,200.00-
	527200 REP & MAINT-MOTOR VEHICL	920.00	920.00
	531100 OFFICE SUPPLIES EXPENSE	414.64	14,373.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,565.36	5,424.16
	533900 FOOD EXPENSE-INSTITUTIONS	39.67	3,043.01
	534600 ED & RECREATIONAL SUP EX	134.25	82,955.42
	534800 CONST & MAINT SUP EXP		32,881.75
	534900 MISCELLANEOUS SUP EXP		38.16
	534901 DATA PROCESSING SUPPLIES		25,376.25
	538100 VEHICLE & EQUIP SUP EXP	801.23	1,677.53
	541500 LEGAL SERVICES EXPENSE		1,497.60
	541700 LEGAL RELATED EXPENSE		1,000.00-
	542500 ENG & ARCH SERVICES		250.00
	547100 EDUCATIONAL SERVICES	5,500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	21,350.00	88,361.02
	555200 SOFTWARE - NEW PURCHASES		22,250.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	97,547.31	144,993.95
	570000 Travel Expenses		
	571100 LODGING	21.40	2,038.33
	571800 MEALS - TRAVEL STATUS		312.60
	572100 COMMERCIAL TRANSPORTATIO		1,133.40
	574500 PERSONAL VEHICLE MILEAGE	539.00	905.80
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	560.40	4,412.13
	580000 Capital Outlay		
	588001 LAND		810.00-
	588003 BUILDINGS	3,600.00	437,753.02
	588004 EQUIPMENT		43,978.39
	Major Account 580000 Total	3,600.00	480,921.41
	Fund 25020 Expenditures Total	133,078.21	695,277.27
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	630.00-	104,310.00-
	472100 SALE OF SUP & MAT	364.26-	4,676.94-
	474100 GENERAL BUSINESS FEES	90.00-	90.00-
	476100 OTHER LIC PERM & FEES	20.00	20.00
	Major Account 470000 Total	1,064.26-	109,056.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	600.00-	5,400.00-
	Major Account 480000 Total	600.00-	5,400.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,437.00-	17,737.00-
	493200 OPERATING TRANSFERS OUT		8,113.00-
	Major Account 490000 Total	15,437.00-	25,850.00-
	Fund 55020 Revenue Total	17,101.26-	140,306.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,055.00	31,285.01
	511200 TEMPORARY SALARIES-WAGE	1,978.89	2,438.31
	515100 RETIREMENT PLANS EXPENSE	662.60	2,255.60
	515200 FICA EXPENSE	668.52	2,317.74
	515400 LIFE & ACCIDENT INS EXP	8.79	35.16
	515500 HEALTH INSURANCE EXPENSE	1,462.00	5,848.00
	516500 WORKERS COMP PREMIUMS	7,015.50	14,031.00
	Major Account 510000 Total	20,851.30	58,210.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.89	5,583.15
	521200 COM EXPENSE - VOICE/DATA	256.38	1,006.20
	521300 FREIGHT EXPENSE		2,945.13
	521500 PUBLICATION & PRINT EXP	31,780.41-	13,960.11-
	522100 DUES & SUBSCRIPTION EXP	3,300.00	4,692.00-
	522200 CONFERENCE REGISTRATION	445.00	445.00
	523600 INTEREST EXPENSE		3,376.93-
	525100 RENT EXP-OFFICE EQUIP	2,353.75	2,709.40
	531100 OFFICE SUPPLIES EXPENSE		19,925.00-
	554900 OTHER CONTRACTUAL SERVICES	4,199.25	25,199.25
	Major Account 520000 Total	19,542.14-	4,065.91-
	580000 Capital Outlay		
	588004 EQUIPMENT		46,345.73
	Major Account 580000 Total		46,345.73
	Fund 55020 Expenditures Total	1,309.16	100,490.64
	Subprogram Revenues	65,143.16	106,426.32
	Subprogram Expenditures	294,571.63	1,358,998.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		18,666.62
		515100 RETIREMENT PLANS EXPENSE		1,200.04
		515200 FICA EXPENSE		1,352.48
		515400 LIFE & ACCIDENT INS EXP		12.96
		515500 HEALTH INSURANCE EXPENSE		1,169.94-
		Major Account 510000 Total		20,062.16
		Fund 10000 Expenditures Total		20,062.16
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		11,000.00
		559100 OTHER OPERATING EXP	20,000.00	21,523.79
		Major Account 520000 Total	20,000.00	32,523.79
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	376.61	376.61
		575103 MISC TVL EXP-FOREIGN		5.71
		Major Account 570000 Total	376.61	382.32
		Fund 25020 Expenditures Total	20,376.61	32,906.11
		Subprogram Expenditures	20,376.61	52,968.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		551,050.00
	511200 TEMPORARY SALARIES-WAGE		92,375.00
	515100 RETIREMENT PLANS EXPENSE		35,918.00
	515200 FICA EXPENSE		45,446.00
	515400 LIFE & ACCIDENT INS EXP		504.00
	515500 HEALTH INSURANCE EXPENSE		111,208.00
	Major Account 510000 Total		836,501.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		729,701.97
	Major Account 590000 Total		729,701.97
	Fund 10000 Expenditures Total		1,566,202.97
	Subprogram Expenditures		1,566,202.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH				
Revenues		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,958,275.67-	518,816.45
		Major Account 470000 Total	3,958,275.67-	518,816.45
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	4,508.36-	29,583.06-
		486351 NSF ITEMS SUSPENSE	436.00	6,092.24
		Major Account 480000 Total	4,072.36-	23,490.82-
		Fund 25020 Revenue Total	3,962,348.03-	495,325.63
Expenditures		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		65.52-
		Major Account 520000 Total		65.52-
		Fund 25020 Expenditures Total		65.52-
55020 UNK REVOLVING				
Revenues		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,529,971.89-	448,187.70
		Major Account 470000 Total	1,529,971.89-	448,187.70
		Fund 55020 Revenue Total	1,529,971.89-	448,187.70
		Subprogram Revenues	5,492,319.92-	943,513.33
		Subprogram Expenditures		65.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		902,688.50-
	Major Account 460000 Total		902,688.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,982.76-	15,765,719.37-
	471102 GEN FUND REMISSIONS-CASH	362,847.79	6,608,767.21
	471103 NON RESIDENT TUITION	34,332.25-	3,303,425.75-
	474100 GENERAL BUSINESS FEES	170.01-	521.24-
	Major Account 470000 Total	263,362.77	12,460,899.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,309.87-	127,805.88-
	484105 INDIRECT COST-OTHER	29,402.33-	229,923.54-
	486300 CLEARING ACCOUNT	.10	1,534.88
	Major Account 480000 Total	70,712.10-	356,194.54-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		282,783.50
	Fund 25020 Revenue Total	192,650.67	13,436,998.69-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,247.00-	372,039.00-
	Major Account 470000 Total	2,247.00-	372,039.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,113.00-
	Major Account 480000 Total		8,113.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		793,113.00
	Major Account 490000 Total		793,113.00
	Fund 55020 Revenue Total	2,247.00-	412,961.00
	Subprogram Revenues	190,403.67	13,024,037.69-
	Program Revenues	5,459,989.27-	17,020,271.46-
	Program Expenditures	6,481,070.52	31,267,048.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,332.88	38,847.16
	515100 RETIREMENT PLANS EXPENSE		1,570.78
	515200 FICA EXPENSE	478.49	2,904.21
	515400 LIFE & ACCIDENT INS EXP	5.24	32.24
	515500 HEALTH INSURANCE EXPENSE	35.00	2,120.04
	Major Account 510000 Total	6,851.61	45,474.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.28	3,919.56
	525100 RENT EXP-OFFICE EQUIP	2.78	8.16
	539100 INDIRECT COST ALLOWANCE	2,273.08	26,371.91
	554900 OTHER CONTRACTUAL SERVICES		2,955.00
	554903 CONTRACTED SVCS - SUB CONTRACT	69,091.17	164,429.98
	Major Account 520000 Total	71,421.31	197,684.61
	570000 Travel Expenses		
	571100 LODGING	197.05	390.29
	574500 PERSONAL VEHICLE MILEAGE	254.80	510.30
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	451.85	922.59
	Fund 40000 Expenditures Total	78,724.77	244,081.63
	Subprogram Expenditures	78,724.77	244,081.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,068.80	4,275.20
		511200 TEMPORARY SALARIES-WAGE	46,554.24	51,570.93
		515100 RETIREMENT PLANS EXPENSE	85.50	342.00
		515200 FICA EXPENSE	80.09	323.71
		515400 LIFE & ACCIDENT INS EXP	1.22	4.88
		515500 HEALTH INSURANCE EXPENSE	559.21	2,236.84
		Major Account 510000 Total	48,349.06	58,753.56
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		28,434.00
		Major Account 520000 Total		28,434.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	246,546.00	4,520,549.51
		Major Account 590000 Total	246,546.00	4,520,549.51
		Fund 40000 Expenditures Total	294,895.06	4,607,737.07
		Subprogram Expenditures	294,895.06	4,607,737.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,062.38
	511200 TEMPORARY SALARIES-WAGE	3,528.61	48,351.67
	515100 RETIREMENT PLANS EXPENSE		3,177.06
	515200 FICA EXPENSE		3,907.93
	515400 LIFE & ACCIDENT INS EXP		23.86
	515500 HEALTH INSURANCE EXPENSE		6,340.24
	Major Account 510000 Total	3,528.61	69,863.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		449.16
	522200 CONFERENCE REGISTRATION	480.00	480.00
	527300 REP & MAINT-MEDICAL EQUI		106.00
	534600 ED & RECREATIONAL SUP EX		1,471.40
	535100 MEDICAL SUPPLIES		887.38
	537100 LABORATORY SUP EXP	1,071.04	24,270.49
	538100 VEHICLE & EQUIP SUP EXP	69.51	69.51
	539100 INDIRECT COST ALLOWANCE	1,050.44	40,537.28
	545000 LABORATORY SERVICES		4,562.50
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	2,670.99	74,045.42
	570000 Travel Expenses		
	571100 LODGING	123.20	123.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.67	101.67
	Major Account 570000 Total	224.87	224.87
	Fund 40000 Expenditures Total	6,424.47	144,133.43
	Subprogram Expenditures	6,424.47	144,133.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,691.86	63,586.47
	515100 RETIREMENT PLANS EXPENSE	1,170.24	3,974.30
	515200 FICA EXPENSE	1,388.12	4,410.84
	515400 LIFE & ACCIDENT INS EXP	17.05	68.17
	515500 HEALTH INSURANCE EXPENSE	5,958.87	23,835.33
	Major Account 510000 Total	28,226.14	95,875.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	142.63
	521200 COM EXPENSE - VOICE/DATA	97.00	409.50
	521500 PUBLICATION & PRINT EXP	638.04	638.04
	522100 DUES & SUBSCRIPTION EXP		170.00
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	97.71	160.99
	533900 FOOD EXPENSE-INSTITUTIONS	258.51	258.51
	534600 ED & RECREATIONAL SUP EX	578.26	815.37
	534901 DATA PROCESSING SUPPLIES		172.97
	539100 INDIRECT COST ALLOWANCE	1,999.29	8,164.74
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	Major Account 520000 Total	3,771.21	11,032.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.66	35.66
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total	35.66	45.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,980.00
	Major Account 590000 Total		19,980.00
	Fund 40000 Expenditures Total	32,033.01	126,933.52
	Subprogram Expenditures	32,033.01	126,933.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,233,986.00	7,015,238.00
	Major Account 590000 Total	1,233,986.00	7,015,238.00
	Fund 40000 Expenditures Total	1,233,986.00	7,015,238.00
	Subprogram Expenditures	1,233,986.00	7,015,238.00
	Program Expenditures	1,646,063.31	12,138,123.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,907.59-
	Major Account 460000 Total		13,907.59-
	Fund 49100 Revenue Total		13,907.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,326.01
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE		491.24
	515200 FICA EXPENSE		649.41
	515400 LIFE & ACCIDENT INS EXP		5.84
	515500 HEALTH INSURANCE EXPENSE		539.66
	Major Account 510000 Total		10,512.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.90
	525500 RENT EXP-OTHER PERS PROP	3,540.00	3,540.00
	531100 OFFICE SUPPLIES EXPENSE		18.19
	539100 INDIRECT COST ALLOWANCE	1,326.96	7,084.43
	Major Account 520000 Total	4,866.96	10,661.52
	570000 Travel Expenses		
	571100 LODGING		804.36
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		809.36
	Fund 49100 Expenditures Total	4,866.96	21,983.04
	Subprogram Revenues		13,907.59-
	Subprogram Expenditures	4,866.96	21,983.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,715.88-
	Major Account 460000 Total		16,715.88-
	Fund 49100 Revenue Total		16,715.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,899.00
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE		625.52
	515200 FICA EXPENSE		709.66
	515400 LIFE & ACCIDENT INS EXP		4.35
	515500 HEALTH INSURANCE EXPENSE		1,046.85
	Major Account 510000 Total		11,465.38
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		167.73
	537100 LABORATORY SUP EXP		138.54
	539100 INDIRECT COST ALLOWANCE	337.54	4,989.98
	Major Account 520000 Total	337.54	5,296.25
	570000 Travel Expenses		
	571100 LODGING		818.51
	574500 PERSONAL VEHICLE MILEAGE		2,614.50
	Major Account 570000 Total		3,433.01
	Fund 49100 Expenditures Total	337.54	20,194.64
	Subprogram Revenues		16,715.88-
	Subprogram Expenditures	337.54	20,194.64
	Program Revenues		30,623.47-
	Program Expenditures	5,204.50	42,177.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,000.00-	1,015,879.54-
	Major Account 480000 Total	6,000.00-	1,015,879.54-
	Fund 65020 Revenue Total	6,000.00-	1,015,879.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,215.92	185,184.85
	511200 TEMPORARY SALARIES-WAGE	2,389.52	3,677.20
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,286.74	13,977.03
	515200 FICA EXPENSE	3,428.63	13,441.72
	515400 LIFE & ACCIDENT INS EXP	42.37	166.71
	515500 HEALTH INSURANCE EXPENSE	9,923.98	39,060.89
	Major Account 510000 Total	67,287.16	256,508.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	6.80
	521200 COM EXPENSE - VOICE/DATA	156.50	626.00
	521300 FREIGHT EXPENSE		151.71
	521500 PUBLICATION & PRINT EXP	1,127.02	1,274.54
	521700 1099 ROYALTY PAYMENTS		250.00
	522100 DUES & SUBSCRIPTION EXP		8,160.00
	522600 JOB APPLICANT EXPENSE		37.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	339.15	403.77
	525500 RENT EXP-OTHER PERS PROP		440.00
	531100 OFFICE SUPPLIES EXPENSE	213.93	850.68
	533100 HOUSEHOLD & INSTIT EXP		2,976.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,174.50	11,689.64
	534600 ED & RECREATIONAL SUP EX	36.99	9,489.74
	534900 MISCELLANEOUS SUP EXP		12.50
	534901 DATA PROCESSING SUPPLIES	21,319.99	21,606.51
	538100 VEHICLE & EQUIP SUP EXP		31.42
	539100 INDIRECT COST ALLOWANCE		1.00
	543500 MGT CONSULTANT SERVICES	21,672.35	47,782.10
	554900 OTHER CONTRACTUAL SERVICES	110,000.00	111,590.00
	555200 SOFTWARE - NEW PURCHASES		34,475.00
	Major Account 520000 Total	157,042.82	252,354.61
	570000 Travel Expenses		
	571100 LODGING		2,174.72
	571600 MEALS - TAXABLE		33.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.00
	Major Account 570000 Total		2,615.81
	580000 Capital Outlay		
	588004 EQUIPMENT	223.49	230.25
	Major Account 580000 Total	223.49	230.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,800.00	68,470.00
	Major Account 590000 Total	7,800.00	68,470.00
	Fund 65020 Expenditures Total	232,353.47	580,179.07
	Subprogram Revenues	6,000.00	1,015,879.54
	Subprogram Expenditures	232,353.47	580,179.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,533.21-
	Major Account 480000 Total		18,533.21-
	Fund 65020 Revenue Total		18,533.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.98	19,191.92
	515100 RETIREMENT PLANS EXPENSE	300.00	1,535.41
	515200 FICA EXPENSE	268.47	1,396.00
	515400 LIFE & ACCIDENT INS EXP	3.36	14.73
	515500 HEALTH INSURANCE EXPENSE	636.31	2,864.10
	Major Account 510000 Total	4,958.12	25,002.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,333.00	1,377.92
	522100 DUES & SUBSCRIPTION EXP	1,338.04	3,010.39
	522400 SUBSISTENCE		1,770.00
	527600 REP & MAINT-HOUSE/INST E	587.90	587.90
	531100 OFFICE SUPPLIES EXPENSE	30.39	57.37
	533900 FOOD EXPENSE-INSTITUTIONS	390.57	390.57
	534901 DATA PROCESSING SUPPLIES		10,672.75-
	Major Account 520000 Total	3,679.90	3,478.60-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		220.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	449.63-	449.63-
	Major Account 570000 Total	449.63-	229.63-
	Fund 65020 Expenditures Total	8,188.39	21,293.93
	Subprogram Revenues		18,533.21-
	Subprogram Expenditures	8,188.39	21,293.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,930.04-	14,134.52-
	Major Account 460000 Total	1,930.04-	14,134.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,958.88-
	484106 INDIRECT COST-PRIVATE	15,219.65-	48,123.52-
	484900 OTHER PRIVATE SOURCES		14,553.40-
	Major Account 480000 Total	15,219.65-	80,635.80-
	Fund 65020 Revenue Total	17,149.69-	94,770.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,243.19	52,308.86
	511200 TEMPORARY SALARIES-WAGE	9,491.29	71,738.72
	515100 RETIREMENT PLANS EXPENSE	1,229.16	8,389.31
	515200 FICA EXPENSE	1,214.77	8,363.71
	515400 LIFE & ACCIDENT INS EXP	16.90	87.70
	515500 HEALTH INSURANCE EXPENSE	4,314.27	20,210.67
	Major Account 510000 Total	29,509.58	161,098.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,000.00	13,680.76
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	56.99	56.99
	534600 ED & RECREATIONAL SUP EX	404.34	12,788.04
	534800 CONST & MAINT SUP EXP	56.04	56.04
	539100 INDIRECT COST ALLOWANCE	7,943.23	48,964.99
	Major Account 520000 Total	20,460.60	75,946.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.20	435.40
	Major Account 570000 Total	109.20	435.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,117.25-
	Major Account 590000 Total		3,117.25-
	Fund 65020 Expenditures Total	50,079.38	234,363.94
	Subprogram Revenues	17,149.69-	94,770.32-
	Subprogram Expenditures	50,079.38	234,363.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		880.00
	Major Account 520000 Total		880.00
	570000 Travel Expenses		
	571100 LODGING		958.68
	Major Account 570000 Total		958.68
	Fund 65020 Expenditures Total		1,838.68
	Subprogram Expenditures		1,838.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,390.61-
		Major Account 480000 Total		3,390.61-
		Fund 65020 Revenue Total		3,390.61-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	410.81	410.81
		Major Account 520000 Total	410.81	410.81
		580000 Capital Outlay		
		588004 EQUIPMENT	2,080.04	7,425.04
		Major Account 580000 Total	2,080.04	7,425.04
		Fund 65020 Expenditures Total	2,490.85	7,835.85
		Subprogram Revenues		3,390.61-
		Subprogram Expenditures	2,490.85	7,835.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,852.21-	324,190.90-
	Major Account 460000 Total	66,852.21-	324,190.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,185.00-	9,840.00-
	Major Account 470000 Total	3,185.00-	9,840.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		716.92-
	Major Account 480000 Total		716.92-
	Fund 65020 Revenue Total	70,037.21-	334,747.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,384.00	109,997.47
	511200 TEMPORARY SALARIES-WAGE	1,700.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	1,700.27	7,059.05
	515200 FICA EXPENSE	1,902.63	7,849.44
	515400 LIFE & ACCIDENT INS EXP	27.90	116.95
	515500 HEALTH INSURANCE EXPENSE	5,543.33	23,019.37
	Major Account 510000 Total	36,258.13	149,742.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.58
	521200 COM EXPENSE - VOICE/DATA	262.82	642.03
	522100 DUES & SUBSCRIPTION EXP	876.00	1,689.50
	522200 CONFERENCE REGISTRATION		1,212.00
	524600 RENT EXPENSE-BUILDINGS		14,401.76-
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP	629.19	1,006.11
	527200 REP & MAINT-MOTOR VEHICL	817.40	866.40
	531100 OFFICE SUPPLIES EXPENSE	93.57	299.51
	533900 FOOD EXPENSE-INSTITUTIONS	252.84	856.84
	534600 ED & RECREATIONAL SUP EX	1,570.00	5,824.17
	538100 VEHICLE & EQUIP SUP EXP	680.06	1,292.20
	539100 INDIRECT COST ALLOWANCE	3,471.31	15,407.84
	549200 JANITORIAL/SECURITY SRVS	206.00	618.00
	Major Account 520000 Total	8,859.19	15,591.42
	570000 Travel Expenses		
	571100 LODGING	2,042.34	7,072.82
	572100 COMMERCIAL TRANSPORTATIO	1,926.06	2,536.11
	574500 PERSONAL VEHICLE MILEAGE		620.20
	575100 MISC TRAVEL EXPENSE		268.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	3,968.40	10,497.13
	580000 Capital Outlay		
	588003 BUILDINGS		43,205.28
	588004 EQUIPMENT		24,732.00
	Major Account 580000 Total		67,937.28
	Fund 65020 Expenditures Total	49,085.72	243,768.11
	Subprogram Revenues	70,037.21-	334,747.82-
	Subprogram Expenditures	49,085.72	243,768.11

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00	6,000.00
	Major Account 460000 Total	6,000.00	6,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,327.80-
	484101 RESTRICTED-DONATIONS		43,156.49-
	Major Account 480000 Total		44,484.29-
	Fund 65020 Revenue Total	6,000.00	38,484.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	172,397.00	1,552,675.24
	Major Account 590000 Total	172,397.00	1,552,675.24
	Fund 65020 Expenditures Total	172,397.00	1,552,675.24
	Subprogram Revenues	6,000.00	38,484.29-
	Subprogram Expenditures	172,397.00	1,552,675.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		421.27-
		Major Account 480000 Total		421.27-
		Fund 65020 Revenue Total		421.27-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	179.39	179.39
		533900 FOOD EXPENSE-INSTITUTIONS		131.38
		Major Account 520000 Total	179.39	310.77
		Fund 65020 Expenditures Total	179.39	310.77
		Subprogram Revenues		421.27-
		Subprogram Expenditures	179.39	310.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,964.71-
		Major Account 480000 Total		3,964.71-
		Fund 65020 Revenue Total		3,964.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	910.42	3,641.68
		515100 RETIREMENT PLANS EXPENSE	72.83	291.32
		515200 FICA EXPENSE	62.93	251.72
		515400 LIFE & ACCIDENT INS EXP	1.04	4.16
		515500 HEALTH INSURANCE EXPENSE	308.63	1,234.52
		Major Account 510000 Total	1,355.85	5,423.40
		580000 Capital Outlay		
		588004 EQUIPMENT		818.00
		Major Account 580000 Total		818.00
		Fund 65020 Expenditures Total	1,355.85	6,241.40
		Subprogram Revenues		3,964.71-
		Subprogram Expenditures	1,355.85	6,241.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 65020 Revenue Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		3,173.70-
		522100 DUES & SUBSCRIPTION EXP		41.60-
		525501 AG CONST & SHOP EQ RENTAL	3,321.70	2,233.13
		526100 REP & MAINT-REAL PROPERT	5,692.50	19,669.86
		534500 AGRICULTURAL SUPPLIES EX		7,934.25-
		534800 CONST & MAINT SUP EXP		6,430.24
		Major Account 520000 Total	9,014.20	17,183.68
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		23,389.83
		588003 BUILDINGS		90,346.00
		Major Account 580000 Total		113,735.83
		Fund 65020 Expenditures Total	9,014.20	130,919.51
		Subprogram Revenues		10,000.00-
		Subprogram Expenditures	9,014.20	130,919.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	99,709.47-	361,232.33-
	Major Account 460000 Total	99,709.47-	361,232.33-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,033.92
	Major Account 470000 Total		1,033.92
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		60,423.62-
	484106 INDIRECT COST-PRIVATE	19,411.98-	47,253.77-
	484900 OTHER PRIVATE SOURCES		4,000.00-
	Major Account 480000 Total	19,411.98-	111,677.39-
	Fund 65020 Revenue Total	119,121.45-	471,875.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,159.72	101,793.34
	511200 TEMPORARY SALARIES-WAGE	21,154.12	186,742.40
	511300 OVERTIME PAYMENTS		540.00
	515100 RETIREMENT PLANS EXPENSE	1,549.46	10,249.99
	515200 FICA EXPENSE	2,401.25	18,138.65
	515400 LIFE & ACCIDENT INS EXP	34.78	176.64
	515500 HEALTH INSURANCE EXPENSE	9,444.35	46,073.68
	Major Account 510000 Total	59,743.68	363,714.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.49	254.99
	521500 PUBLICATION & PRINT EXP	1,237.89	11,051.87
	522100 DUES & SUBSCRIPTION EXP	459.00	651.00
	522200 CONFERENCE REGISTRATION	615.00	3,086.00
	522400 SUBSISTENCE	8,870.28	8,717.97
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP		4,013.03
	527200 REP & MAINT-MOTOR VEHICL		148.00
	531100 OFFICE SUPPLIES EXPENSE		8.70-
	533100 HOUSEHOLD & INSTIT EXP	266.43	447.08
	533900 FOOD EXPENSE-INSTITUTIONS	761.65	4,122.71
	534600 ED & RECREATIONAL SUP EX	367.74	4,162.22
	534700 ENG TECH & COMM SUP EXP		5.61
	534800 CONST & MAINT SUP EXP		45.70
	534900 MISCELLANEOUS SUP EXP		51.38
	534901 DATA PROCESSING SUPPLIES		16,613.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	42.98	2,110.21
	537100 LABORATORY SUP EXP	3,114.50	23,543.66-
	538100 VEHICLE & EQUIP SUP EXP		584.76
	539100 INDIRECT COST ALLOWANCE	10,774.63	78,125.21
	545000 LABORATORY SERVICES		2,182.50
	554900 OTHER CONTRACTUAL SERVICES	5,465.21	7,917.26
	559100 OTHER OPERATING EXP		333.11
	Major Account 520000 Total	32,159.80	121,896.36
	570000 Travel Expenses		
	571100 LODGING	4,272.77	14,580.59
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,795.38
	574500 PERSONAL VEHICLE MILEAGE	184.80	1,227.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.34	5,024.06
	575100 MISC TRAVEL EXPENSE	13.50	131.50
	Major Account 570000 Total	4,516.41	23,758.63
	580000 Capital Outlay		
	588004 EQUIPMENT		16,127.26-
	Major Account 580000 Total		16,127.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,172.00
	Major Account 590000 Total		9,172.00
	Fund 65020 Expenditures Total	96,419.89	502,414.43
	Subprogram Revenues	119,121.45-	471,875.80-
	Subprogram Expenditures	96,419.89	502,414.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		300.00-
		Major Account 480000 Total		300.00-
		Fund 65020 Revenue Total		300.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		3,488.10
		526100 REP & MAINT-REAL PROPERT		3,200.00
		541700 LEGAL RELATED EXPENSE		1,000.00
		Major Account 520000 Total		7,688.10
		Fund 65020 Expenditures Total		7,688.10
		Subprogram Revenues		300.00-
		Subprogram Expenditures		7,688.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,727.30-
	484104 INDIRECT COST-LOCAL	771.32-	3,684.66-
	Major Account 480000 Total	771.32-	37,411.96-
	Fund 65020 Revenue Total	771.32-	37,411.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	451.20	552.45
	Major Account 510000 Total	451.20	552.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE	39.99	39.99
	533100 HOUSEHOLD & INSTIT EXP	33.59	54.56
	533900 FOOD EXPENSE-INSTITUTIONS	351.00	351.00
	534600 ED & RECREATIONAL SUP EX	179.95	2,049.40
	537100 LABORATORY SUP EXP		675.35
	539100 INDIRECT COST ALLOWANCE	124.43	124.43
	554900 OTHER CONTRACTUAL SERVICES	182.00	182.00
	Major Account 520000 Total	910.96	4,121.73
	Fund 65020 Expenditures Total	1,362.16	4,674.18
	Subprogram Revenues	771.32-	37,411.96-
	Subprogram Expenditures	1,362.16	4,674.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,793.78-	29,399.42-
	Major Account 460000 Total	9,793.78-	29,399.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,980.71-	52,878.58-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	10,980.71-	57,878.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,691.00-
	493200 OPERATING TRANSFERS OUT		7,691.00
	Major Account 490000 Total		
	Fund 65020 Revenue Total	20,774.49-	87,278.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.45	23,681.80
	511200 TEMPORARY SALARIES-WAGE	300.00	420.00
	515100 RETIREMENT PLANS EXPENSE	293.63	1,763.91
	515200 FICA EXPENSE	265.15	1,697.04
	515400 LIFE & ACCIDENT INS EXP	4.20	24.23
	515500 HEALTH INSURANCE EXPENSE	1,281.98	6,726.17
	516500 WORKERS COMP PREMIUMS	2,098.50	4,197.00
	Major Account 510000 Total	7,913.91	38,510.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		27.00
	524700 RENT EXP-OTHER REAL PROP	114.00	114.00
	531100 OFFICE SUPPLIES EXPENSE	3,105.00	3,105.00
	539100 INDIRECT COST ALLOWANCE	101.42	151.73
	Major Account 520000 Total	3,320.42	3,397.73
	Fund 65020 Expenditures Total	11,234.33	41,907.88
	Subprogram Revenues	20,774.49-	87,278.00-
	Subprogram Expenditures	11,234.33	41,907.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	591,716.55	615,459.52
	Major Account 520000 Total	591,716.55	615,459.52
	580000 Capital Outlay		
	588003 BUILDINGS		30,305.84-
	588004 EQUIPMENT		596,887.60
	Major Account 580000 Total		566,581.76
	Fund 43125 Expenditures Total	591,716.55	1,182,041.28
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,273.12-
	Major Account 460000 Total		36,273.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		441.72-
	Major Account 480000 Total		441.72-
	Fund 65020 Revenue Total		36,714.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	6,096.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	114.75	459.54
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		381.32
	Major Account 510000 Total	1,614.75	7,187.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.97	43.97
	547100 EDUCATIONAL SERVICES	13,000.00	13,000.00
	559100 OTHER OPERATING EXP	476.88	476.88
	Major Account 520000 Total	13,520.85	13,520.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.60	824.60
	Major Account 570000 Total	824.60	889.60
	Fund 65020 Expenditures Total	15,960.20	21,598.01
	Subprogram Revenues		36,714.84-
	Subprogram Expenditures	607,676.75	1,203,639.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,803.47-	3,803.47-
		Major Account 460000 Total	3,803.47-	3,803.47-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,548.00-	12,188.50-
		Major Account 470000 Total	3,548.00-	12,188.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		28,400.00-
		484101 RESTRICTED-DONATIONS	359,030.80-	1,880,104.90-
		484900 OTHER PRIVATE SOURCES	153,330.00-	1,004,341.00-
		Major Account 480000 Total	512,360.80-	2,912,845.90-
		Fund 65020 Revenue Total	519,712.27-	2,928,837.87-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		187.00
		533900 FOOD EXPENSE-INSTITUTIONS	51.50	156.46
		534600 ED & RECREATIONAL SUP EX		60.47
		547100 EDUCATIONAL SERVICES		500.00
		559100 OTHER OPERATING EXP	4,591.00	15,066.50
		Major Account 520000 Total	4,642.50	15,970.43
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	637,929.10	3,762,685.68
		Major Account 590000 Total	637,929.10	3,762,685.68
		Fund 65020 Expenditures Total	642,571.60	3,778,656.11
		Subprogram Revenues	519,712.27-	2,928,837.87-
		Subprogram Expenditures	642,571.60	3,778,656.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		77,640.00-
	Major Account 480000 Total		77,640.00-
	Fund 65020 Revenue Total		107,640.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		781.00
	534600 ED & RECREATIONAL SUP EX		77,420.00
	Major Account 520000 Total		78,201.00
	580000 Capital Outlay		
	588003 BUILDINGS		112,933.34-
	588004 EQUIPMENT		35,137.70
	Major Account 580000 Total		77,795.64-
	Fund 65020 Expenditures Total		405.36
	Subprogram Revenues		107,640.00-
	Subprogram Expenditures		405.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,655.31-
	Major Account 480000 Total		18,655.31-
	Fund 65020 Revenue Total		18,655.31-
	Subprogram Revenues		18,655.31-
	Program Revenues	747,566.43-	5,208,905.55-
	Program Expenditures	1,884,408.98	8,318,811.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,482.02	38,381.75
	511300 OVERTIME PAYMENTS	.46	195.17
	515100 RETIREMENT PLANS EXPENSE	787.56	2,881.84
	515200 FICA EXPENSE	738.71	2,735.45
	515400 LIFE & ACCIDENT INS EXP	10.72	42.89
	515500 HEALTH INSURANCE EXPENSE	2,300.27	9,201.12
	Major Account 510000 Total	14,319.74	53,438.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,533.48	62,446.68
	525200 RENT EXP-DATA PROC EQUIP	400.00	1,600.00
	527500 REP & MAINT-COMM EQUIP		1,048.08
	555200 SOFTWARE - NEW PURCHASES		2,737.26
	Major Account 520000 Total	21,933.48	65,735.86
	Fund 55020 Expenditures Total	36,253.22	119,174.08
	Subprogram Expenditures	36,253.22	119,174.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37.08-	116,124.86-
	474100 GENERAL BUSINESS FEES		58,655.00-
	Major Account 470000 Total	37.08-	174,779.86-
	Fund 55020 Revenue Total	37.08-	174,779.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,574.55	596,634.00
	511200 TEMPORARY SALARIES-WAGE	6,396.72	34,483.28
	511300 OVERTIME PAYMENTS	3,525.83	6,423.75
	515100 RETIREMENT PLANS EXPENSE	8,328.12	25,580.68
	515200 FICA EXPENSE	13,943.00	43,763.17
	515400 LIFE & ACCIDENT INS EXP	181.54	657.34
	515500 HEALTH INSURANCE EXPENSE	35,928.66	146,293.12
	Major Account 510000 Total	255,878.42	853,835.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	960.04	3,840.33
	522100 DUES & SUBSCRIPTION EXP		2,915.00
	522600 JOB APPLICANT EXPENSE	51.00	85.00
	523201 NATURAL GAS	15,131.40	52,251.50
	523202 ELECTRICITY	71,914.46	291,157.47
	523203 WATER	12,891.12	48,653.92
	523204 SEWER	9,739.76	22,010.20
	525500 RENT EXP-OTHER PERS PROP	1,008.37	5,138.93
	525501 AG CONST & SHOP EQ RENTAL		230.00
	526100 REP & MAINT-REAL PROPERT	1,086.09	75,567.50
	527600 REP & MAINT-HOUSE/INST E	1,754.52	1,754.52
	527801 REP AG SHOP CONST EQUIP	377.71	377.71
	531100 OFFICE SUPPLIES EXPENSE	37.99	423.80
	533100 HOUSEHOLD & INSTIT EXP	5,873.73	13,998.60
	534500 AGRICULTURAL SUPPLIES EX	4,395.29	5,605.29
	534800 CONST & MAINT SUP EXP	22,700.85	99,583.93
	534900 MISCELLANEOUS SUP EXP	56.86	96.75
	534901 DATA PROCESSING SUPPLIES	47.99	47.99
	535100 MEDICAL SUPPLIES		234.23
	537100 LABORATORY SUP EXP	800.52	1,152.99
	538100 VEHICLE & EQUIP SUP EXP	734.16	3,417.23
	539951 PURCHASES FOR RESALE	735.42-	2,226.05-
	549200 JANITORIAL/SECURITY SRVS	809.39	10,614.07
	554900 OTHER CONTRACTUAL SERVICES	2,008.71	35,863.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	16,630.66	16,630.66
	559100 OTHER OPERATING EXP	7.50	25.12
	Major Account 520000 Total	168,282.70	617,723.54
	570000 Travel Expenses		
	571100 LODGING	943.68	943.68
	572100 COMMERCIAL TRANSPORTATIO	93.13	93.13
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,051.81	1,051.81
	580000 Capital Outlay		
	588003 BUILDINGS		35,535.77
	588004 EQUIPMENT		780.60
	Major Account 580000 Total		36,316.37
	Fund 55020 Expenditures Total	425,212.93	1,508,927.06
	Subprogram Revenues	37.08	174,779.86
	Subprogram Expenditures	425,212.93	1,508,927.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,485.00-	507,288.01-
	472100 SALE OF SUP & MAT	17,785.00-	18,145.00-
	Major Account 470000 Total	26,270.00-	525,433.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,346.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		19,346.00-
	Fund 55020 Revenue Total	26,270.00-	544,779.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,215.02	592,908.10
	511200 TEMPORARY SALARIES-WAGE	39,107.11	93,426.28
	511300 OVERTIME PAYMENTS	165.86	413.36
	511900 SUPPLEMENTAL		911.99
	515100 RETIREMENT PLANS EXPENSE	8,970.75	35,432.17
	515200 FICA EXPENSE	11,479.17	44,230.68
	515400 LIFE & ACCIDENT INS EXP	155.66	623.47
	515500 HEALTH INSURANCE EXPENSE	28,822.42	128,027.34
	Major Account 510000 Total	245,915.99	895,973.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.85
	521200 COM EXPENSE - VOICE/DATA	1,215.36	5,267.29
	521300 FREIGHT EXPENSE	135.69	135.69
	521500 PUBLICATION & PRINT EXP	6,012.55	8,620.57
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE	108.68	439.98
	522100 DUES & SUBSCRIPTION EXP	1,443.97	12,191.30
	522200 CONFERENCE REGISTRATION	6.93-	1,688.00
	522600 JOB APPLICANT EXPENSE	54.00	3,908.66
	525100 RENT EXP-OFFICE EQUIP	807.35	4,218.64
	525500 RENT EXP-OTHER PERS PROP	8.42	2,298.42
	526100 REP & MAINT-REAL PROPERT		6,564.94
	527600 REP & MAINT-HOUSE/INST E	2,069.25	2,105.25
	531100 OFFICE SUPPLIES EXPENSE	3,749.78	18,847.12
	533100 HOUSEHOLD & INSTIT EXP	1,250.09	9,383.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,401.94	8,440.74
	534600 ED & RECREATIONAL SUP EX	1,527.26	5,778.77
	534800 CONST & MAINT SUP EXP	1,862.80	6,562.64
	534900 MISCELLANEOUS SUP EXP		8,093.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	309.12	964.10
	535100 MEDICAL SUPPLIES	6,584.56	8,783.59
	537100 LABORATORY SUP EXP	621.93	805.77
	538100 VEHICLE & EQUIP SUP EXP	171.64	352.95
	545000 LABORATORY SERVICES	2,344.20	5,986.28
	547100 EDUCATIONAL SERVICES	4,000.00-	2,465.36
	549200 JANITORIAL/SECURITY SRVS	570.15	1,466.55
	554900 OTHER CONTRACTUAL SERVICES	461.70	12,175.42
	555200 SOFTWARE - NEW PURCHASES	5,750.55	34,802.52
	559100 OTHER OPERATING EXP	171.40	1,881.27
	Major Account 520000 Total	34,625.46	174,344.57
	570000 Travel Expenses		
	571100 LODGING	1,612.65	3,776.10
	571800 MEALS - TRAVEL STATUS		91.62
	572100 COMMERCIAL TRANSPORTATIO		140.00
	573100 STATE-OWNED TRANSPORT	1,205.06	1,205.06
	574500 PERSONAL VEHICLE MILEAGE		1,923.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.16
	575100 MISC TRAVEL EXPENSE	168.00	171.00
	Major Account 570000 Total	2,985.71	8,300.54
	580000 Capital Outlay		
	588003 BUILDINGS		4,966.88
	588004 EQUIPMENT	11,557.10	15,569.98
	Major Account 580000 Total	11,557.10	20,536.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,124.00
	Major Account 590000 Total		2,124.00
	Fund 55020 Expenditures Total	295,084.26	1,101,279.36
	Subprogram Revenues	26,270.00-	544,779.01-
	Subprogram Expenditures	295,084.26	1,101,279.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,318.26-	363,264.86-
	472100 SALE OF SUP & MAT	1,045.00-	2,045.00-
	Major Account 470000 Total	87,363.26-	365,309.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	570.00-	5,165.00-
	Major Account 480000 Total	570.00-	5,165.00-
	Fund 55020 Revenue Total	87,933.26-	370,474.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,187.89	554,972.26
	511200 TEMPORARY SALARIES-WAGE	47,453.69	173,451.85
	511300 OVERTIME PAYMENTS	429.39	3,186.58
	511900 SUPPLEMENTAL	16.80	67.20
	515100 RETIREMENT PLANS EXPENSE	8,529.88	31,450.89
	515200 FICA EXPENSE	10,939.77	46,733.59
	515400 LIFE & ACCIDENT INS EXP	127.90	575.21
	515500 HEALTH INSURANCE EXPENSE	30,844.62	137,041.19
	Major Account 510000 Total	242,529.94	947,478.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	11.11
	521200 COM EXPENSE - VOICE/DATA	291.30	1,379.55
	521300 FREIGHT EXPENSE	441.70	2,184.87
	521500 PUBLICATION & PRINT EXP	768.78	1,154.74
	522100 DUES & SUBSCRIPTION EXP	63.25	2,934.40
	524600 RENT EXPENSE-BUILDINGS	5,405.00-	11,195.00-
	525100 RENT EXP-OFFICE EQUIP	11,903.81-	3,758.69-
	525500 RENT EXP-OTHER PERS PROP		52,330.00-
	526100 REP & MAINT-REAL PROPERT		70.00
	527100 REP & MAINT-OFFICE EQUIP	157.10	614.11
	531100 OFFICE SUPPLIES EXPENSE	59.02	308.00
	533100 HOUSEHOLD & INSTIT EXP	2,082.17	2,843.70
	533900 FOOD EXPENSE-INSTITUTIONS	26,119.99	54,730.40
	534600 ED & RECREATIONAL SUP EX	270.63	1,339.21
	534800 CONST & MAINT SUP EXP	600.34	668.38
	534900 MISCELLANEOUS SUP EXP	23,450.00	29,164.62
	534901 DATA PROCESSING SUPPLIES	1,235.00	3,137.45
	537100 LABORATORY SUP EXP		135.00
	538100 VEHICLE & EQUIP SUP EXP	128.19	200.24
	539951 PURCHASES FOR RESALE	7,710.03	141,318.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	45,310.90	80,657.00
	556100 INSURANCE EXPENSE		616.42
	559100 OTHER OPERATING EXP	1,202.55	4,212.17
	Major Account 520000 Total	92,587.38	260,396.28
	570000 Travel Expenses		
	571100 LODGING	124.60	361.20
	572100 COMMERCIAL TRANSPORTATIO		196.16
	573100 STATE-OWNED TRANSPORT	1,355.00	3,905.00
	Major Account 570000 Total	1,479.60	4,462.36
	580000 Capital Outlay		
	588004 EQUIPMENT		93,742.00
	Major Account 580000 Total		93,742.00
	Fund 55020 Expenditures Total	336,596.92	1,306,079.41
	Subprogram Revenues	87,933.26	370,474.86
	Subprogram Expenditures	336,596.92	1,306,079.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,103.15-	270,565.97-
	472100 SALE OF SUP & MAT	1,243.97-	2,890.83-
	Major Account 470000 Total	4,347.12-	273,456.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	493200 OPERATING TRANSFERS OUT		450,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	833,833.08
	Major Account 490000 Total	277,944.36	833,833.08
	Fund 55020 Revenue Total	273,597.24	560,376.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,440.33	200,421.12
	511200 TEMPORARY SALARIES-WAGE	22,279.83	55,674.74
	511300 OVERTIME PAYMENTS	3,616.36	8,083.69
	515100 RETIREMENT PLANS EXPENSE	4,114.60	11,327.62
	515200 FICA EXPENSE	5,686.41	16,276.04
	515400 LIFE & ACCIDENT INS EXP	61.18	199.68
	515500 HEALTH INSURANCE EXPENSE	14,825.99	50,716.93
	516500 WORKERS COMP PREMIUMS	2,961.50	5,923.00
	Major Account 510000 Total	126,986.20	348,622.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	41.24
	521200 COM EXPENSE - VOICE/DATA	235.82	728.96
	521500 PUBLICATION & PRINT EXP	762.10	2,600.91
	521900 AWARDS EXPENSE		56.98
	522100 DUES & SUBSCRIPTION EXP	610.75	850.75
	522400 SUBSISTENCE	25,682.37	25,682.37
	522600 JOB APPLICANT EXPENSE		206.50
	525100 RENT EXP-OFFICE EQUIP	191.66	242.07
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		5,344.52
	531100 OFFICE SUPPLIES EXPENSE	1,392.31	1,662.71
	533100 HOUSEHOLD & INSTIT EXP	655.25	3,591.03
	533900 FOOD EXPENSE-INSTITUTIONS	748,503.79	1,035,005.90
	534600 ED & RECREATIONAL SUP EX	1,849.33	3,929.63
	534800 CONST & MAINT SUP EXP		49.57
	534900 MISCELLANEOUS SUP EXP		380.97
	537100 LABORATORY SUP EXP		151.95
	538100 VEHICLE & EQUIP SUP EXP	43.50	130.69

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,387.80	8,387.80
	559100 OTHER OPERATING EXP	29.87	274.28
	Major Account 520000 Total	788,351.63	1,089,268.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 55020 Expenditures Total	915,337.83	1,437,896.65
	Subprogram Revenues	273,597.24	560,376.28
	Subprogram Expenditures	915,337.83	1,437,896.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,946.42-	308,451.24-
	472100 SALE OF SUP & MAT	2,000.00-	3,500.00-
	Major Account 470000 Total	53,946.42-	311,951.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		607.50-
	484100 OPERATING DONATIONS & CO	930.00-	30,720.25
	484101 RESTRICTED-DONATIONS	111,252.22-	487,586.41-
	484500 REIMB NON-GOVT SOURCES		7,852.50-
	484800 ROYALTY REVENUE		2,730.06-
	484900 OTHER PRIVATE SOURCES	25,500.00-	15,425.05-
	Major Account 480000 Total	137,682.22-	483,481.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		759,255.22-
	493200 OPERATING TRANSFERS OUT		106,311.22
	Major Account 490000 Total		652,944.00-
	Fund 55020 Revenue Total	191,628.64-	1,448,376.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,950.22	499,000.25
	511200 TEMPORARY SALARIES-WAGE	52,006.58	54,363.29
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	18,138.28	35,004.73
	515200 FICA EXPENSE	20,425.43	37,853.67
	515400 LIFE & ACCIDENT INS EXP	248.93	492.45
	515500 HEALTH INSURANCE EXPENSE	56,885.06	113,611.24
	Major Account 510000 Total	405,654.50	740,355.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.74	1,313.26
	521200 COM EXPENSE - VOICE/DATA	1,427.07	7,050.58
	521300 FREIGHT EXPENSE		4,985.11
	521500 PUBLICATION & PRINT EXP	13,210.78	41,291.17
	521600 ANNUITY & RETIREMENT PAY	309.32-	
	521900 AWARDS EXPENSE	440.19	734.94
	522100 DUES & SUBSCRIPTION EXP	5,115.90	108,420.05
	522200 CONFERENCE REGISTRATION	739.00	5,733.50
	522400 SUBSISTENCE	22,173.53	38,791.17
	522600 JOB APPLICANT EXPENSE	590.55	738.55
	523000 VOLUNTEER TRAVEL EXPENSES	122.40	122.40
	524600 RENT EXPENSE-BUILDINGS		7,949.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	754.92	1,248.47
	525500 RENT EXP-OTHER PERS PROP	87,996.73	124,230.94
	526100 REP & MAINT-REAL PROPERT	266.22	4,123.02
	527200 REP & MAINT-MOTOR VEHICL		476.08
	527600 REP & MAINT-HOUSE/INST E	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	262.95	1,530.30
	533100 HOUSEHOLD & INSTIT EXP	46.11	29,717.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,442.29	27,000.00
	534600 ED & RECREATIONAL SUP EX	46,296.70	313,462.10
	534700 ENG TECH & COMM SUP EXP		2,062.50
	534800 CONST & MAINT SUP EXP	72.99	3,195.36
	534900 MISCELLANEOUS SUP EXP	1,812.50	3,068.91
	534901 DATA PROCESSING SUPPLIES	1,698.88	7,968.85
	535100 MEDICAL SUPPLIES	12,567.47	49,669.09
	537100 LABORATORY SUP EXP		1,050.00
	538100 VEHICLE & EQUIP SUP EXP	1,065.97	1,883.63
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	63,162.35	166,050.84
	555200 SOFTWARE - NEW PURCHASES		3.35
	556100 INSURANCE EXPENSE	3,442.84	4,072.02
	559100 OTHER OPERATING EXP	3,667.82	13,569.20
	Major Account 520000 Total	268,359.58	972,591.57
	570000 Travel Expenses		
	571100 LODGING	53,421.89	69,393.54
	571600 MEALS - TAXABLE	17.33	47.79
	571800 MEALS - TRAVEL STATUS	169.76	364.83
	572100 COMMERCIAL TRANSPORTATIO	523.66	2,249.12
	573100 STATE-OWNED TRANSPORT		435.00
	574500 PERSONAL VEHICLE MILEAGE	697.20	6,060.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.82	278.82
	575100 MISC TRAVEL EXPENSE	4,512.72	7,824.38
	Major Account 570000 Total	59,621.38	86,654.08
	580000 Capital Outlay		
	588003 BUILDINGS		1,278.00-
	Major Account 580000 Total		1,278.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,367.50	403,551.79
	Major Account 590000 Total	33,367.50	403,551.79

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Fund 55020 Expenditures Total	<u>767,002.96</u>	<u>2,201,875.07</u>
	Subprogram Revenues	<u><u>191,628.64-</u></u>	<u><u>1,448,376.51-</u></u>
	Subprogram Expenditures	<u><u>767,002.96</u></u>	<u><u>2,201,875.07</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367,505.28-	83,863.69
	472100 SALE OF SUP & MAT	7,296.68-	414,366.13-
	474100 GENERAL BUSINESS FEES		710.44-
	Major Account 470000 Total	374,801.96-	331,212.88-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,936.67-	95,796.37-
	484500 REIMB NON-GOVT SOURCES	531.71-	136,184.99-
	486300 CLEARING ACCOUNT	13,649.23	29,286.00-
	Major Account 480000 Total	1,819.15-	261,267.36-
	Fund 55020 Revenue Total	376,621.11-	592,480.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,293.49	166,856.63
	511200 TEMPORARY SALARIES-WAGE	754.41	1,338.98
	511300 OVERTIME PAYMENTS	94.07-	142.99
	515100 RETIREMENT PLANS EXPENSE	3,489.42	12,379.46
	515200 FICA EXPENSE	3,383.12	12,437.28
	515400 LIFE & ACCIDENT INS EXP	42.22	171.24
	515500 HEALTH INSURANCE EXPENSE	7,533.69	30,239.21
	Major Account 510000 Total	61,402.28	223,565.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.25	25.25
	521200 COM EXPENSE - VOICE/DATA	196.48	3,205.19
	521500 PUBLICATION & PRINT EXP	409.14	409.14
	522100 DUES & SUBSCRIPTION EXP		82.82-
	522400 SUBSISTENCE		52.00
	522600 JOB APPLICANT EXPENSE	87.00	87.00
	523202 ELECTRICITY	37.58	215.42
	524600 RENT EXPENSE-BUILDINGS	2,170.00	2,270.00
	525100 RENT EXP-OFFICE EQUIP	698.60	864.04
	526100 REP & MAINT-REAL PROPERT	758.40	17,387.10
	531100 OFFICE SUPPLIES EXPENSE	143.53	4,801.88
	533100 HOUSEHOLD & INSTIT EXP	60.00	774.88
	533900 FOOD EXPENSE-INSTITUTIONS	270.00	82,328.66
	534600 ED & RECREATIONAL SUP EX	70,896.60	439,114.54
	534800 CONST & MAINT SUP EXP	106.42-	1,010.99-
	534901 DATA PROCESSING SUPPLIES	1,633.63	9,367.95
	538100 VEHICLE & EQUIP SUP EXP		232.00-
	541500 LEGAL SERVICES EXPENSE		608.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	330,867.31-	328,086.00-
	555200 SOFTWARE - NEW PURCHASES		875.58
	556100 INSURANCE EXPENSE	1,293.00-	2,910.00-
	559100 OTHER OPERATING EXP	38,780.47	163,430.56
	Major Account 520000 Total	216,100.05-	393,495.78
	570000 Travel Expenses		
	571100 LODGING	127.00	198.40
	573100 STATE-OWNED TRANSPORT	242.81	242.81
	574500 PERSONAL VEHICLE MILEAGE		58.80
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	369.81	513.51
	580000 Capital Outlay		
	588003 BUILDINGS		63,174.42-
	Major Account 580000 Total		63,174.42-
	Fund 55020 Expenditures Total	154,327.96-	554,400.66
	Subprogram Revenues	376,621.11-	592,480.24-
	Subprogram Expenditures	154,327.96-	554,400.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,066.75-	747,788.08-
	472100 SALE OF SUP & MAT	52,763.73-	110,582.97-
	474100 GENERAL BUSINESS FEES	12,600.00-	20,777.84-
	476100 OTHER LIC PERM & FEES	15,668.97-	217,272.47-
	Major Account 470000 Total	87,099.45-	1,096,421.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,503.99-	162,652.68-
	482100 LAND USE REVENUE		50,000.00-
	483100 HOUSING & DORM RENTAL RE	3,476,736.19-	7,318,747.86-
	483200 BUILDING & SPACE RENTAL		160.00-
	484900 OTHER PRIVATE SOURCES	11,410.82-	10,996.60-
	486300 CLEARING ACCOUNT	2,221,992.17	2,179,673.50
	Major Account 480000 Total	1,315,658.83-	5,362,883.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	667.00-	773.20-
	Major Account 490000 Total	667.00-	773.20-
	Fund 55020 Revenue Total	1,403,425.28-	6,460,078.20-
	Subprogram Revenues	1,403,425.28-	6,460,078.20-
	Program Revenues	1,812,318.13-	9,030,592.40-
	Program Expenditures	2,621,160.16	8,229,632.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930,978.81	3,612,149.15
	511200 TEMPORARY SALARIES-WAGE	25,096.21	87,853.63
	511300 OVERTIME PAYMENTS	442.19	2,908.05
	515100 RETIREMENT PLANS EXPENSE	66,847.48	260,213.02
	515200 FICA EXPENSE	66,224.64	262,068.69
	515400 LIFE & ACCIDENT INS EXP	975.43	3,847.27
	515500 HEALTH INSURANCE EXPENSE	149,427.89	595,488.62
	Major Account 510000 Total	1,239,992.65	4,824,528.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	107.25
	521200 COM EXPENSE - VOICE/DATA	456,127.71	1,605,481.20
	521300 FREIGHT EXPENSE	233.73	241.99
	521400 CIO CHARGES		807.00
	521500 PUBLICATION & PRINT EXP	2,794.37-	1,093.90-
	522100 DUES & SUBSCRIPTION EXP	94,746.50	443,315.44
	522200 CONFERENCE REGISTRATION	7,994.00	36,841.25
	522600 JOB APPLICANT EXPENSE		85.00
	523600 INTEREST EXPENSE	10,550.31	45,065.39
	525100 RENT EXP-OFFICE EQUIP	119.63	247.41
	525400 RENT EXP-COMM EQUIP	2,989.90	8,969.70
	525500 RENT EXP-OTHER PERS PROP		1,041.13
	526100 REP & MAINT-REAL PROPERT	945.00	22,118.19
	527100 REP & MAINT-OFFICE EQUIP		27.77
	527500 REP & MAINT-COMM EQUIP		504,726.63
	531100 OFFICE SUPPLIES EXPENSE		1,190.15
	533100 HOUSEHOLD & INSTIT EXP	9.98	9.98
	534600 ED & RECREATIONAL SUP EX		3,371.25
	534700 ENG TECH & COMM SUP EXP	324.12	324.12
	534800 CONST & MAINT SUP EXP	3,956.16	4,384.38
	534901 DATA PROCESSING SUPPLIES	26,387.75	401,461.95
	538100 VEHICLE & EQUIP SUP EXP	303.95	980.17
	539200 DEBT SERVICE EXP-BOND PRI	211,544.59	831,718.35
	541700 LEGAL RELATED EXPENSE	51.00	868.00
	543100 IT CONSULTING-APPLICATIONS		34,920.00
	549200 JANITORIAL/SECURITY SRVS	335.58	1,006.74
	554900 OTHER CONTRACTUAL SERVICES	69,928.60	2,531,176.59
	555200 SOFTWARE - NEW PURCHASES	372,463.56	1,515,515.83
	559100 OTHER OPERATING EXP	41,346.75	126,004.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,297,571.95	8,120,913.21
	570000 Travel Expenses		
	571100 LODGING	9,946.46	27,021.94
	572100 COMMERCIAL TRANSPORTATIO	3,111.43	14,312.06
	573100 STATE-OWNED TRANSPORT	5,147.48	11,237.96
	574500 PERSONAL VEHICLE MILEAGE	1,558.20	9,174.20
	575100 MISC TRAVEL EXPENSE	236.00	837.10
	Major Account 570000 Total	19,999.57	62,583.26
	580000 Capital Outlay		
	588004 EQUIPMENT	3,499.75	3,499.75
	Major Account 580000 Total	3,499.75	3,499.75
	Fund 10000 Expenditures Total	2,561,063.92	13,011,524.65
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,746.00-
	493200 OPERATING TRANSFERS OUT		183,746.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,285.43
	522100 DUES & SUBSCRIPTION EXP		3,075.00
	525400 RENT EXP-COMM EQUIP		2,989.90
	525500 RENT EXP-OTHER PERS PROP		114.00
	527500 REP & MAINT-COMM EQUIP		141,326.58
	531100 OFFICE SUPPLIES EXPENSE		15,841.03
	534800 CONST & MAINT SUP EXP		71.52-
	534901 DATA PROCESSING SUPPLIES		350.35
	541700 LEGAL RELATED EXPENSE		149.90
	554900 OTHER CONTRACTUAL SERVICES		25,005.00
	555200 SOFTWARE - NEW PURCHASES		77,075.33-
	Major Account 520000 Total		125,990.34
	570000 Travel Expenses		
	571100 LODGING		4,025.45
	572100 COMMERCIAL TRANSPORTATIO		289.90
	574500 PERSONAL VEHICLE MILEAGE		1,133.30
	575100 MISC TRAVEL EXPENSE		380.00
	Major Account 570000 Total		5,828.65
	Fund 25110 Expenditures Total		131,818.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,804.00-	13,608.00-
	472100 SALE OF SUP & MAT	10,931.07-	57,194.69-
	Major Account 470000 Total	17,735.07-	70,802.69-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		19.14-
	Major Account 480000 Total		19.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,766.50-
	493103 TRANS IN-CENTRAL ADMIN		576,058.60-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		797,825.10-
	Fund 55110 Revenue Total	17,735.07-	868,646.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797,826.42	2,871,316.44
	511200 TEMPORARY SALARIES-WAGE	82,344.68	228,389.29
	511300 OVERTIME PAYMENTS	5,682.52	12,699.29
	515100 RETIREMENT PLANS EXPENSE	49,275.20	181,202.05
	515200 FICA EXPENSE	58,931.50	214,176.65
	515400 LIFE & ACCIDENT INS EXP	767.06	3,115.70
	515500 HEALTH INSURANCE EXPENSE	127,215.49	514,131.36
	Major Account 510000 Total	1,122,042.87	4,025,030.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	21.51
	521200 COM EXPENSE - VOICE/DATA	904,233.39-	3,456,009.31-
	521300 FREIGHT EXPENSE	1,477.71-	838.21-
	521400 CIO CHARGES	239.87-	114,909.87-
	521500 PUBLICATION & PRINT EXP		631.76
	522100 DUES & SUBSCRIPTION EXP	5,341.80	383,820.03
	522200 CONFERENCE REGISTRATION		1,611.90
	523600 INTEREST EXPENSE	13,844.69	58,289.55
	524600 RENT EXPENSE-BUILDINGS	503.00	1,712.00
	525100 RENT EXP-OFFICE EQUIP	24.79	27.68
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		135.49
	526100 REP & MAINT-REAL PROPERT	18,165.69	32,343.15
	527500 REP & MAINT-COMM EQUIP	60,657.00	1,037,731.17
	531100 OFFICE SUPPLIES EXPENSE	654.98	1,894.18
	534600 ED & RECREATIONAL SUP EX	143,187.10	840,043.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13,023.21	35,511.59
	534900 MISCELLANEOUS SUP EXP	197.00	364.49
	534901 DATA PROCESSING SUPPLIES	83,504.84	19,590.13
	538100 VEHICLE & EQUIP SUP EXP	481.95	1,591.20
	539200 DEBT SERVICE EXP-BOND PRI	146,348.61	582,483.65
	539951 PURCHASES FOR RESALE	84,514.53	385,949.23
	541700 LEGAL RELATED EXPENSE		5,030.40
	543100 IT CONSULTING-APPLICATIONS	18,987.25	36,275.84
	547100 EDUCATIONAL SERVICES	80,000.00-	722,184.74-
	549200 JANITORIAL/SECURITY SRVS	365.19	1,115.31
	554900 OTHER CONTRACTUAL SERVICES	39,463.38-	373,773.03-
	555200 SOFTWARE - NEW PURCHASES	366,439.26	889,027.27
	559100 OTHER OPERATING EXP	149,475.11-	850,294.74-
	Major Account 520000 Total	218,646.16-	1,202,509.16-
	570000 Travel Expenses		
	571100 LODGING	1,074.28	4,985.76
	572100 COMMERCIAL TRANSPORTATIO		1,681.77
	573100 STATE-OWNED TRANSPORT	4,660.00	13,695.00
	574500 PERSONAL VEHICLE MILEAGE	191.80	766.50
	575100 MISC TRAVEL EXPENSE	40.50	112.50
	Major Account 570000 Total	5,966.58	21,241.53
	580000 Capital Outlay		
	588003 BUILDINGS		17,144.40
	588004 EQUIPMENT	16,664.25	35,759.70
	Major Account 580000 Total	16,664.25	52,904.10
	Fund 55110 Expenditures Total	926,027.54	2,896,667.25
	Subprogram Revenues	17,735.07-	868,646.93-
	Subprogram Expenditures	3,487,091.46	16,040,010.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	363,471.51-	827,653.24-
	472100 SALE OF SUP & MAT		650.00-
	Major Account 470000 Total	363,471.51-	828,303.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,193,423.97-
	493200 OPERATING TRANSFERS OUT		1,193,423.97
	Major Account 490000 Total		
	Fund 55110 Revenue Total	363,471.51-	828,303.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,117.84	438,551.38
	511200 TEMPORARY SALARIES-WAGE		236.98
	515100 RETIREMENT PLANS EXPENSE	7,432.35	27,869.37
	515200 FICA EXPENSE	8,366.45	31,698.93
	515400 LIFE & ACCIDENT INS EXP	104.43	433.37
	515500 HEALTH INSURANCE EXPENSE	20,280.27	86,479.68
	Major Account 510000 Total	151,301.34	585,269.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.79	1,265.31
	521200 COM EXPENSE - VOICE/DATA	916.07	3,657.98
	521300 FREIGHT EXPENSE	231.53	1,926.50
	521500 PUBLICATION & PRINT EXP	4,847.05	22,089.17
	522100 DUES & SUBSCRIPTION EXP	20.00	2,181.72
	522200 CONFERENCE REGISTRATION	2,269.59	22,258.40
	525100 RENT EXP-OFFICE EQUIP	14.25	49.31
	525500 RENT EXP-OTHER PERS PROP		191.78
	531100 OFFICE SUPPLIES EXPENSE	58.00-	294.26
	533100 HOUSEHOLD & INSTIT EXP		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		448.97
	534901 DATA PROCESSING SUPPLIES	772.49	28,764.35
	537100 LABORATORY SUP EXP		41.03
	549200 JANITORIAL/SECURITY SRVS	814.22	2,333.70
	554900 OTHER CONTRACTUAL SERVICES	13,466.11	25,080.95
	559100 OTHER OPERATING EXP	7,246.56	17,850.89
	Major Account 520000 Total	30,789.66	128,458.30
	570000 Travel Expenses		
	571100 LODGING	2,307.21	4,063.72
	572100 COMMERCIAL TRANSPORTATIO	1,110.62	2,727.34
	574500 PERSONAL VEHICLE MILEAGE	857.50	1,540.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	178.00	340.00
	Major Account 570000 Total	4,453.33	8,671.06
	Fund 55110 Expenditures Total	186,544.33	722,399.07
	Subprogram Revenues	363,471.51-	828,303.24-
	Subprogram Expenditures	186,544.33	722,399.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,251.73	51,591.50
		511200 TEMPORARY SALARIES-WAGE	5,000.00	22,375.00
		515100 RETIREMENT PLANS EXPENSE	1,220.19	4,127.15
		515200 FICA EXPENSE	1,149.96	4,216.92
		515400 LIFE & ACCIDENT INS EXP	18.48	66.41
		515500 HEALTH INSURANCE EXPENSE	2,996.95	9,166.68
		Major Account 510000 Total	25,637.31	91,543.66
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	312.42	1,249.68
		522100 DUES & SUBSCRIPTION EXP	35.99	65.97
		522200 CONFERENCE REGISTRATION	150.00	150.00
		534800 CONST & MAINT SUP EXP	25.00	25.00
		554900 OTHER CONTRACTUAL SERVICES	8,725.89	18,725.89
		Major Account 520000 Total	9,249.30	20,216.54
		570000 Travel Expenses		
		571100 LODGING	814.14	814.14
		572100 COMMERCIAL TRANSPORTATIO	525.67	530.67
		574500 PERSONAL VEHICLE MILEAGE	181.30	181.30
		575100 MISC TRAVEL EXPENSE	74.00	74.00
		Major Account 570000 Total	1,595.11	1,600.11
		Fund 10000 Expenditures Total	36,481.72	113,360.31
25110	UNIV CASH FUND			
	Expenditures			
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		159.20
		Major Account 570000 Total		159.20
		Fund 25110 Expenditures Total		159.20
		Subprogram Expenditures	36,481.72	113,519.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,949.29	23,797.16
		515100 RETIREMENT PLANS EXPENSE	475.95	1,903.80
		515200 FICA EXPENSE	444.52	1,778.09
		515400 LIFE & ACCIDENT INS EXP	5.62	22.48
		515500 HEALTH INSURANCE EXPENSE	285.71	1,142.84
		Major Account 510000 Total	7,161.09	28,644.37
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		2,000.00
		526100 REP & MAINT-REAL PROPERT	45.21	45.21
		531100 OFFICE SUPPLIES EXPENSE	85.61	85.61
		534600 ED & RECREATIONAL SUP EX	33.54	33.54
		534800 CONST & MAINT SUP EXP	9.98	9.98
		547100 EDUCATIONAL SERVICES		800.00
		555200 SOFTWARE - NEW PURCHASES	91,120.50	289,482.00
		Major Account 520000 Total	91,294.84	292,456.34
		Fund 10000 Expenditures Total	98,455.93	321,100.71
25110	UNIV CASH FUND			
	Expenditures			
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		400.00
		Major Account 520000 Total		400.00
		Fund 25110 Expenditures Total		400.00
		Subprogram Expenditures	98,455.93	321,500.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		625,000.00
	Major Account 490000 Total		625,000.00
	Fund 10000 Revenue Total		625,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,895.83	156,083.32
	511200 TEMPORARY SALARIES-WAGE	3,732.45	10,213.95
	515100 RETIREMENT PLANS EXPENSE	3,082.36	12,049.44
	515200 FICA EXPENSE	2,563.18	11,430.53
	515400 LIFE & ACCIDENT INS EXP	38.19	148.91
	515500 HEALTH INSURANCE EXPENSE	7,615.50	30,074.76
	Major Account 510000 Total	56,927.51	220,000.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.70	602.80
	522600 JOB APPLICANT EXPENSE		15.00
	539200 DEBT SERVICE EXP-BOND PRI		1,125,000.00
	Major Account 520000 Total	147.70	1,125,617.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.10
	Major Account 570000 Total		331.10
	Fund 10000 Expenditures Total	57,075.21	1,345,949.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,215,184.72-
	Major Account 470000 Total		3,215,184.72-
	Fund 55110 Revenue Total		3,215,184.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,511.25	899,631.84
	511200 TEMPORARY SALARIES-WAGE	9,338.32	33,007.19
	515100 RETIREMENT PLANS EXPENSE	15,453.51	58,041.21
	515200 FICA EXPENSE	17,010.87	66,528.23
	515400 LIFE & ACCIDENT INS EXP	228.55	914.27
	515500 HEALTH INSURANCE EXPENSE	35,194.90	140,618.94
	516400 UNEMPLOYM COMP INS EXP		13,324.00
	Major Account 510000 Total	310,737.40	1,212,065.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.85
	521200 COM EXPENSE - VOICE/DATA	2,911.18	11,652.36
	521500 PUBLICATION & PRINT EXP	956.63	1,015.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	172.00	31,020.86
	522200 CONFERENCE REGISTRATION	1,495.00-	9,731.95
	525100 RENT EXP-OFFICE EQUIP	196.90	903.47
	526100 REP & MAINT-REAL PROPERT	625.07-	770.07-
	527100 REP & MAINT-OFFICE EQUIP		18.24
	527200 REP & MAINT-MOTOR VEHICL		152.01
	531100 OFFICE SUPPLIES EXPENSE	631.67	6,736.42
	534600 ED & RECREATIONAL SUP EX		.01
	534901 DATA PROCESSING SUPPLIES	8,106.44	39,140.56
	538100 VEHICLE & EQUIP SUP EXP	606.07	1,608.02
	549200 JANITORIAL/SECURITY SRVS	1,715.44	5,846.93
	554900 OTHER CONTRACTUAL SERVICES	100,292.74	346,598.99
	555200 SOFTWARE - NEW PURCHASES	274,722.00	280,813.42
	Major Account 520000 Total	388,191.00	734,476.55
	570000 Travel Expenses		
	571100 LODGING	3,006.22	5,061.19
	572100 COMMERCIAL TRANSPORTATIO	840.47	1,756.09
	573100 STATE-OWNED TRANSPORT	5,356.40	15,663.36
	574500 PERSONAL VEHICLE MILEAGE	113.40	198.80
	575100 MISC TRAVEL EXPENSE	177.00	213.00
	Major Account 570000 Total	9,493.49	22,892.44
	580000 Capital Outlay		
	588003 BUILDINGS		706.00
	Major Account 580000 Total		706.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	390.00	390.00
	Major Account 590000 Total	390.00	390.00
	Fund 55110 Expenditures Total	708,811.89	1,970,530.67
	Subprogram Revenues		2,590,184.72-
	Subprogram Expenditures	765,887.10	3,316,480.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12.66-
	Major Account 470000 Total		12.66-
	Fund 10000 Revenue Total		12.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,931.62	2,284,430.34
	511200 TEMPORARY SALARIES-WAGE	3,476.38	10,390.19
	511300 OVERTIME PAYMENTS	492.76	2,391.58
	515100 RETIREMENT PLANS EXPENSE	42,602.35	167,043.85
	515200 FICA EXPENSE	31,052.03	119,151.95
	515400 LIFE & ACCIDENT INS EXP	373.68	1,463.57
	515500 HEALTH INSURANCE EXPENSE	49,199.53	191,549.57
	516500 WORKERS COMP PREMIUMS	36,711.50	73,423.00
	Major Account 510000 Total	774,839.85	2,849,844.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.26	515.71
	521200 COM EXPENSE - VOICE/DATA	2,110.46	10,175.70
	521300 FREIGHT EXPENSE	14.93	261.27
	521400 CIO CHARGES		43.30
	521500 PUBLICATION & PRINT EXP	1,082.80	4,661.03
	522100 DUES & SUBSCRIPTION EXP	5,110.01	35,991.23
	522200 CONFERENCE REGISTRATION	3,898.00	10,751.00
	522600 JOB APPLICANT EXPENSE		50.00
	523201 NATURAL GAS	11,277.11	37,800.44
	523202 ELECTRICITY	1,146.86	3,301.34
	523203 WATER	1,683.24	2,538.68
	524600 RENT EXPENSE-BUILDINGS	15.00	50.00
	525100 RENT EXP-OFFICE EQUIP	1,945.50	10,060.23
	526100 REP & MAINT-REAL PROPERT	7,461.19	25,732.57
	531100 OFFICE SUPPLIES EXPENSE	666.88	2,313.20
	533100 HOUSEHOLD & INSTIT EXP	149.99	185.49
	534500 AGRICULTURAL SUPPLIES EX		41.00
	534700 ENG TECH & COMM SUP EXP		213.84
	534800 CONST & MAINT SUP EXP		299.59
	534900 MISCELLANEOUS SUP EXP		537.78
	534901 DATA PROCESSING SUPPLIES	29,237.65	44,799.66
	537100 LABORATORY SUP EXP		15.82
	538100 VEHICLE & EQUIP SUP EXP	35.07	385.77
	541100 ACCTG & AUDITING SERVICES	11,870.00	224,360.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,202.40	9,580.55
	549200 JANITORIAL/SECURITY SRVS	4,471.49	11,952.36
	554900 OTHER CONTRACTUAL SERVICES	37,593.50	166,979.00
	555200 SOFTWARE - NEW PURCHASES		13,174.13
	556100 INSURANCE EXPENSE	2,391.05	9,292,431.06
	559100 OTHER OPERATING EXP	120.00	380.34
	Major Account 520000 Total	125,594.39	9,909,582.09
	570000 Travel Expenses		
	571100 LODGING	7,361.98	24,386.67
	572100 COMMERCIAL TRANSPORTATIO	4,081.83	8,253.59
	573100 STATE-OWNED TRANSPORT	405.00	1,470.00
	574500 PERSONAL VEHICLE MILEAGE	3,623.20	11,206.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,550.87	4,926.57
	575100 MISC TRAVEL EXPENSE	497.66	1,247.66
	Major Account 570000 Total	17,520.54	51,491.06
	Fund 10000 Expenditures Total	917,954.78	12,810,917.20
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.36
	522100 DUES & SUBSCRIPTION EXP		70.00-
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE		3,498.00
	533100 HOUSEHOLD & INSTIT EXP		100.22
	534901 DATA PROCESSING SUPPLIES		517.83
	541500 LEGAL SERVICES EXPENSE		889.20
	556100 INSURANCE EXPENSE		3,000,000.00
	Major Account 520000 Total		3,004,991.61
	570000 Travel Expenses		
	571100 LODGING		139.14
	572100 COMMERCIAL TRANSPORTATIO		67.63
	574500 PERSONAL VEHICLE MILEAGE		1,150.80
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,429.57
	Fund 25110 Expenditures Total		3,006,421.18
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.50-	1,521.23-
	Major Account 480000 Total	1,106.50-	1,521.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		551,000.00-
	Major Account 490000 Total		551,000.00-
	Fund 55110 Revenue Total	1,106.50-	552,521.23-
	Subprogram Revenues	1,106.50-	552,533.89-
	Subprogram Expenditures	917,954.78	15,817,338.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,948.88	529,524.12
	515100 RETIREMENT PLANS EXPENSE	9,448.88	36,260.04
	515200 FICA EXPENSE	9,112.07	35,063.43
	515400 LIFE & ACCIDENT INS EXP	146.95	584.49
	515500 HEALTH INSURANCE EXPENSE	21,188.90	84,073.60
	Major Account 510000 Total	176,845.68	685,505.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA	6,975.17	28,232.21
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		2,396.00
	525100 RENT EXP-OFFICE EQUIP		30.87
	534901 DATA PROCESSING SUPPLIES	2,347.21	5,754.72
	541700 LEGAL RELATED EXPENSE		5,815.00
	554900 OTHER CONTRACTUAL SERVICES	937.62	4,035.10
	555200 SOFTWARE - NEW PURCHASES	122,007.11	656,295.16
	Major Account 520000 Total	132,267.11	707,246.06
	570000 Travel Expenses		
	571100 LODGING		453.67
	572100 COMMERCIAL TRANSPORTATIO	590.64	599.64
	574500 PERSONAL VEHICLE MILEAGE		2,377.20
	Major Account 570000 Total	590.64	3,430.51
	Fund 10000 Expenditures Total	309,703.43	1,396,182.25
	Subprogram Expenditures	309,703.43	1,396,182.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,014.99	909,867.96
	515100 RETIREMENT PLANS EXPENSE	12,024.47	46,103.58
	515200 FICA EXPENSE	15,512.83	64,976.97
	515400 LIFE & ACCIDENT INS EXP	242.36	969.44
	515500 HEALTH INSURANCE EXPENSE	30,507.00	122,827.00
	Major Account 510000 Total	287,301.65	1,144,744.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,916.68	31,771.97
	521400 CIO CHARGES	791.65	3,112.36
	522100 DUES & SUBSCRIPTION EXP	318.44	77,030.36
	525100 RENT EXP-OFFICE EQUIP	25.54	189.39
	525500 RENT EXP-OTHER PERS PROP	183.82	183.82
	526100 REP & MAINT-REAL PROPERT	1,012.86	1,227.24
	531100 OFFICE SUPPLIES EXPENSE	2,300.00	2,300.00
	534600 ED & RECREATIONAL SUP EX	796.99-	796.99-
	534901 DATA PROCESSING SUPPLIES	1,247.99	1,247.99
	538100 VEHICLE & EQUIP SUP EXP	54.74	54.74
	554900 OTHER CONTRACTUAL SERVICES	1,459.99	23,802.26
	555200 SOFTWARE - NEW PURCHASES	119,394.00	156,267.52
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	133,908.72	296,400.66
	570000 Travel Expenses		
	571100 LODGING	4,101.13	4,101.13
	572100 COMMERCIAL TRANSPORTATIO	1,363.10	1,383.10
	574500 PERSONAL VEHICLE MILEAGE	89.60	89.60
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	5,613.83	5,633.83
	Fund 10000 Expenditures Total	426,824.20	1,446,779.44
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		655.34
	541700 LEGAL RELATED EXPENSE		1,900.00
	555200 SOFTWARE - NEW PURCHASES		43,860.00
	Major Account 520000 Total		46,415.34
	Fund 25110 Expenditures Total		46,415.34
	Subprogram Expenditures	426,824.20	1,493,194.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,871.55
	Major Account 470000 Total		26,871.55
	Fund 10000 Revenue Total		26,871.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,372.79	754,394.21
	511200 TEMPORARY SALARIES-WAGE	578.91	2,025.21
	515100 RETIREMENT PLANS EXPENSE	13,341.15	52,333.00
	515200 FICA EXPENSE	13,905.74	55,099.18
	515400 LIFE & ACCIDENT INS EXP	181.16	759.85
	515500 HEALTH INSURANCE EXPENSE	28,214.10	117,788.56
	Major Account 510000 Total	246,593.85	982,400.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	3.86
	521200 COM EXPENSE - VOICE/DATA	6,208.10	23,852.28
	521500 PUBLICATION & PRINT EXP	8,411.50	8,476.03
	521900 AWARDS EXPENSE		116.90
	522100 DUES & SUBSCRIPTION EXP	35,050.00	458,097.30
	522200 CONFERENCE REGISTRATION	967.10	4,084.10
	525100 RENT EXP-OFFICE EQUIP	16.57	107.13
	531100 OFFICE SUPPLIES EXPENSE	111.95	173.43
	534901 DATA PROCESSING SUPPLIES		58,000.00
	541500 LEGAL SERVICES EXPENSE		2,918.25
	542500 ENG & ARCH SERVICES		8,548.36-
	554900 OTHER CONTRACTUAL SERVICES	19,624.19	152,511.42
	555200 SOFTWARE - NEW PURCHASES	42,067.66	136,630.66
	556100 INSURANCE EXPENSE		10,987.75-
	559100 OTHER OPERATING EXP	202,556.50	364,123.50
	Major Account 520000 Total	315,017.43	1,189,558.75
	570000 Travel Expenses		
	571100 LODGING	3,046.52	3,046.52
	572100 COMMERCIAL TRANSPORTATIO	2,087.68	2,087.68
	574500 PERSONAL VEHICLE MILEAGE	179.90	247.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		68.00
	Major Account 570000 Total	5,314.10	5,449.30
	580000 Capital Outlay		
	588004 EQUIPMENT	1,146.50	1,146.50
	Major Account 580000 Total	1,146.50	1,146.50
	Fund 10000 Expenditures Total	568,071.88	2,178,554.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.89
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	Major Account 520000 Total		6,006.89
	Fund 25110 Expenditures Total		6,006.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,146.91-	21,146.91-
	Major Account 470000 Total	21,146.91-	21,146.91-
	Fund 55110 Revenue Total	21,146.91-	21,146.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.21	68,240.84
	515100 RETIREMENT PLANS EXPENSE	979.59	3,918.36
	515200 FICA EXPENSE	1,263.39	5,053.56
	515400 LIFE & ACCIDENT INS EXP	17.85	71.40
	515500 HEALTH INSURANCE EXPENSE	1,074.25	4,297.00
	Major Account 510000 Total	20,395.29	81,581.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.44	126.05
	521200 COM EXPENSE - VOICE/DATA	43.00	129.00
	522100 DUES & SUBSCRIPTION EXP	7,168.66	19,941.59
	522200 CONFERENCE REGISTRATION		656.25
	534901 DATA PROCESSING SUPPLIES		32,500.00
	541100 ACCTG & AUDITING SERVICES		1,294.00-
	559100 OTHER OPERATING EXP	209.98	209.98
	Major Account 520000 Total	7,447.08	52,268.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		244.50
	Major Account 570000 Total		244.50
	Fund 55110 Expenditures Total	27,842.37	134,094.53
	Subprogram Revenues	21,146.91-	5,724.64
	Subprogram Expenditures	595,914.25	2,318,655.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,171.14	261,800.38
	515100 RETIREMENT PLANS EXPENSE	4,776.30	18,534.36
	515200 FICA EXPENSE	3,387.65	13,460.05
	515400 LIFE & ACCIDENT INS EXP	45.68	181.06
	515500 HEALTH INSURANCE EXPENSE	5,808.89	23,039.66
	Major Account 510000 Total	81,189.66	317,015.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	57,580.92	518,040.94
	554900 OTHER CONTRACTUAL SERVICES		20,676.34
	Major Account 520000 Total	57,580.92	538,717.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.00-	
	Major Account 570000 Total	77.00-	
	Fund 10000 Expenditures Total	138,693.58	855,732.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,544.70
	Major Account 470000 Total		38,544.70
	Fund 55110 Revenue Total		38,544.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,033.93
	515200 FICA EXPENSE		1,345.57
	515400 LIFE & ACCIDENT INS EXP		11.40
	515500 HEALTH INSURANCE EXPENSE		1,058.00
	Major Account 510000 Total		20,448.90
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		148.17
	Major Account 520000 Total		148.17
	570000 Travel Expenses		
	571100 LODGING		1,052.22
	572100 COMMERCIAL TRANSPORTATIO		428.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		899.24
	Major Account 570000 Total		2,379.93
	Fund 55110 Expenditures Total		22,977.00
	Subprogram Revenues		38,544.70
	Subprogram Expenditures	138,693.58	878,709.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,250.00	37,000.00
	515100 RETIREMENT PLANS EXPENSE	601.25	2,405.00
	515200 FICA EXPENSE	700.36	2,801.42
	515400 LIFE & ACCIDENT INS EXP	10.55	42.20
	515500 HEALTH INSURANCE EXPENSE	2,040.00	8,160.00
	Major Account 510000 Total	12,602.16	50,408.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	4,811.38-
	522100 DUES & SUBSCRIPTION EXP		2,900.00
	522200 CONFERENCE REGISTRATION		795.00
	547100 EDUCATIONAL SERVICES		6,240.00
	555200 SOFTWARE - NEW PURCHASES		9,670.00-
	Major Account 520000 Total	30.50	4,546.38-
	570000 Travel Expenses		
	571100 LODGING	662.02	759.15
	572100 COMMERCIAL TRANSPORTATIO	64.58	1,454.83
	574500 PERSONAL VEHICLE MILEAGE	176.40	416.50
	575100 MISC TRAVEL EXPENSE	48.00	96.00
	Major Account 570000 Total	951.00	2,726.48
	Fund 10000 Expenditures Total	13,583.66	48,588.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,370.00-
	Major Account 470000 Total		7,370.00-
	Fund 55110 Revenue Total		7,370.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,691.06
	534901 DATA PROCESSING SUPPLIES		3,000.00
	541100 ACCTG & AUDITING SERVICES		11,982.62-
	554900 OTHER CONTRACTUAL SERVICES	222.49	222.49
	Major Account 520000 Total	222.49	7,069.07-
	Fund 55110 Expenditures Total	222.49	7,069.07-
	Subprogram Revenues		7,370.00-
	Subprogram Expenditures	13,806.15	41,519.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	207,118.75	742,233.99	
511300 OVERTIME PAYMENTS		4,308.16	
515100 RETIREMENT PLANS EXPENSE	13,747.65	48,030.22	
515200 FICA EXPENSE	14,495.51	53,619.84	
515400 LIFE & ACCIDENT INS EXP	196.91	787.64	
515500 HEALTH INSURANCE EXPENSE	34,785.64	135,457.06	
Major Account 510000 Total	270,344.46	984,436.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	25.84	185.53	
521200 COM EXPENSE - VOICE/DATA	1,095.61	4,547.44	
521500 PUBLICATION & PRINT EXP	2.69	5.81	
522100 DUES & SUBSCRIPTION EXP		71.50	
525100 RENT EXP-OFFICE EQUIP	272.98	758.30	
527100 REP & MAINT-OFFICE EQUIP		2.91	
531100 OFFICE SUPPLIES EXPENSE		103.66-	
534800 CONST & MAINT SUP EXP		42.44	
534901 DATA PROCESSING SUPPLIES	233.88	13,718.87	
537100 LABORATORY SUP EXP		13.86	
538100 VEHICLE & EQUIP SUP EXP	15.03	47.04	
559100 OTHER OPERATING EXP	120.00	138.60	
Major Account 520000 Total	1,766.03	19,428.64	
570000 Travel Expenses			
571100 LODGING	747.44	2,429.24	
571600 MEALS - TAXABLE		11.03	
572100 COMMERCIAL TRANSPORTATIO	374.76	422.76	
574500 PERSONAL VEHICLE MILEAGE	84.00	547.40	
575100 MISC TRAVEL EXPENSE	90.00	90.00	
Major Account 570000 Total	1,296.20	3,500.43	
Fund 10000 Expenditures Total	273,406.69	1,007,365.98	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,904.66	12,178.87	
Major Account 520000 Total	3,904.66	12,178.87	
Fund 25110 Expenditures Total	3,904.66	12,178.87	
55110 UNL REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	88,150.94-	1,003,784.17-	
Major Account 470000 Total	88,150.94-	1,003,784.17-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55110 Revenue Total	88,150.94-	1,003,784.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,343.12	174,036.83
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	2,448.95	9,555.74
	515200 FICA EXPENSE	3,295.21	12,939.93
	515400 LIFE & ACCIDENT INS EXP	86.82	213.47
	515500 HEALTH INSURANCE EXPENSE	4,925.18	19,700.69
	Major Account 510000 Total	55,099.28	216,780.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.12	36.48
	522100 DUES & SUBSCRIPTION EXP	11,582.40	16,932.60
	525100 RENT EXP-OFFICE EQUIP	130.50	481.84
	525500 RENT EXP-OTHER PERS PROP		202.18
	534900 MISCELLANEOUS SUP EXP	5,431.53	5,431.53
	534901 DATA PROCESSING SUPPLIES	132,321.11	132,321.11
	537100 LABORATORY SUP EXP	5,931.17-	5,931.17-
	538100 VEHICLE & EQUIP SUP EXP		75.58
	549200 JANITORIAL/SECURITY SRVS	1,009.98	2,880.45
	554900 OTHER CONTRACTUAL SERVICES	325,075.00	326,529.00
	555200 SOFTWARE - NEW PURCHASES	908,901.00	909,638.26
	559100 OTHER OPERATING EXP		267.90
	Major Account 520000 Total	1,378,529.47	1,388,865.76
	570000 Travel Expenses		
	571100 LODGING		246.14
	574500 PERSONAL VEHICLE MILEAGE	70.00	223.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	70.00	493.44
	Fund 55110 Expenditures Total	1,433,698.75	1,606,139.44
	Subprogram Revenues	88,150.94-	1,003,784.17-
	Subprogram Expenditures	1,711,010.10	2,625,684.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,722.60-	18,736.75
	Major Account 470000 Total	25,722.60-	18,736.75
	Fund 55110 Revenue Total	25,722.60-	18,736.75
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.70-
	Major Account 520000 Total		25.70-
	Fund 55110 Expenditures Total		25.70-
	Subprogram Revenues	25,722.60-	18,736.75
	Subprogram Expenditures		25.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	974.49-	58,378.07
	Major Account 470000 Total	974.49-	58,378.07
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	196.00	2,300.00
	Major Account 480000 Total	196.00	2,300.00
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00-
	Major Account 490000 Total		11,300,000.00-
	Fund 25110 Revenue Total	778.49-	11,239,321.93-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		108.00-
	547100 EDUCATIONAL SERVICES	1,010.00	
	559100 OTHER OPERATING EXP	220.00	320.00-
	Major Account 520000 Total	1,230.00	428.00-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.70-
	Major Account 570000 Total		38.70-
	Fund 25110 Expenditures Total	1,230.00	466.70-
	Subprogram Revenues	778.49-	11,239,321.93-
	Subprogram Expenditures	1,230.00	466.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		625,000.00-
	Major Account 490000 Total		625,000.00-
	Fund 10000 Revenue Total		625,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378,048.73-	426,698.31-
	472100 SALE OF SUP & MAT	3,092.00	213,091.02
	Major Account 470000 Total	374,956.73-	213,607.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416,769.05-	1,581,220.13-
	Major Account 480000 Total	416,769.05-	1,581,220.13-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
	Major Account 490000 Total		11,925,000.00
	Fund 25110 Revenue Total	791,725.78-	10,130,172.58
	Subprogram Revenues	791,725.78-	9,505,172.58
	Program Revenues	1,309,837.80-	7,521,966.21-
	Program Expenditures	8,689,597.03	45,084,703.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,624.79-	651,011.42-
	Major Account 460000 Total	161,624.79-	651,011.42-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	101,200.00-	101,200.00-
	Major Account 470000 Total	101,200.00-	101,200.00-
	Fund 45170 Revenue Total	262,824.79-	752,211.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,544.08	96,361.09
	511200 TEMPORARY SALARIES-WAGE	289.47	26,376.74
	515100 RETIREMENT PLANS EXPENSE	2,043.69	7,709.32
	515200 FICA EXPENSE	1,395.66	7,125.76
	515400 LIFE & ACCIDENT INS EXP	21.78	87.16
	515500 HEALTH INSURANCE EXPENSE	3,109.72	12,438.93
	Major Account 510000 Total	32,404.40	150,099.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521500 PUBLICATION & PRINT EXP	3,336.16	3,336.16
	522100 DUES & SUBSCRIPTION EXP	101,439.00	100,794.00
	522200 CONFERENCE REGISTRATION	430.40	936.40
	522400 SUBSISTENCE		121.66
	524600 RENT EXPENSE-BUILDINGS		4,455.00
	524700 RENT EXP-OTHER REAL PROP	2,116.40	3,775.20
	525100 RENT EXP-OFFICE EQUIP	1.85	21.96
	531100 OFFICE SUPPLIES EXPENSE	148.20	283.92
	533900 FOOD EXPENSE-INSTITUTIONS	2,211.66	5,040.69
	534600 ED & RECREATIONAL SUP EX	920.00	920.00
	534900 MISCELLANEOUS SUP EXP	277.02	277.02
	534901 DATA PROCESSING SUPPLIES	51.51	1,805.61
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	1,887.18	1,887.18
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	71,242.86	185,421.61
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	354.61	457.61
	554900 OTHER CONTRACTUAL SERVICES	7,022.00	41,592.43
	554903 CONTRACTED SVCS - SUB CONTRACT	37,118.22	225,354.24
	559100 OTHER OPERATING EXP		77.18
	Major Account 520000 Total	228,557.07	579,035.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING		147.07
	572100 COMMERCIAL TRANSPORTATIO		97.00
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE	85.40	626.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,973.67
	Major Account 570000 Total	85.40	11,985.24
	Fund 45170 Expenditures Total	261,046.87	741,119.24
	Subprogram Revenues	262,824.79-	752,211.42-
	Subprogram Expenditures	261,046.87	741,119.24
	Program Revenues	262,824.79-	752,211.42-
	Program Expenditures	261,046.87	741,119.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		82,449.69-
		Major Account 480000 Total		82,449.69-
		Fund 65120 Revenue Total		82,449.69-
65200	MINORITY STUDENT SCHOLAR			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		165,870.34-
		Major Account 480000 Total		165,870.34-
		Fund 65200 Revenue Total		165,870.34-
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		116,822.00
		Major Account 590000 Total		116,822.00
		Fund 65200 Expenditures Total		116,822.00
		Subprogram Revenues		248,320.03-
		Subprogram Expenditures		116,822.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,999.00	3,999.00
	515100 RETIREMENT PLANS EXPENSE	289.15	289.15
	515200 FICA EXPENSE	286.11	286.11
	515400 LIFE & ACCIDENT INS EXP	3.17	3.17
	515500 HEALTH INSURANCE EXPENSE	575.29	575.29
	Major Account 510000 Total	5,152.72	5,152.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,514.10	3,638.69
	554900 OTHER CONTRACTUAL SERVICES	15,140.98	36,386.94
	Major Account 520000 Total	16,655.08	40,025.63
	Fund 65120 Expenditures Total	21,807.80	45,178.35
	Subprogram Expenditures	21,807.80	45,178.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		17,412.05-
		Major Account 470000 Total		17,412.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		38,338.97-
		484101 RESTRICTED-DONATIONS		131,066.02-
		484106 INDIRECT COST-PRIVATE		103,768.90
		484500 REIMB NON-GOVT SOURCES		38,812.48-
		484900 OTHER PRIVATE SOURCES		1,500.00-
		Major Account 480000 Total		105,948.57-
		Fund 65120 Revenue Total		123,360.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,351.74	121,406.95
		511200 TEMPORARY SALARIES-WAGE	564.40	3,675.90
		515100 RETIREMENT PLANS EXPENSE	4,028.14	9,712.57
		515200 FICA EXPENSE	2,101.77	7,413.30
		515400 LIFE & ACCIDENT INS EXP	29.16	82.44
		515500 HEALTH INSURANCE EXPENSE	5,027.97	14,267.88
		Major Account 510000 Total	62,103.18	156,559.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		95,134.00
		534901 DATA PROCESSING SUPPLIES	299.89	299.89
		555200 SOFTWARE - NEW PURCHASES	606.37	4,475.38
		559100 OTHER OPERATING EXP		48.36
		Major Account 520000 Total	906.26	99,957.63
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	5,361.76	5,361.76
		Major Account 570000 Total	5,361.76	5,361.76
		Fund 65120 Expenditures Total	68,371.20	261,878.43
		Subprogram Revenues		123,360.62-
		Subprogram Expenditures	68,371.20	261,878.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,639.40-	18,557.60-
		484101 RESTRICTED-DONATIONS	14,343,718.03-	14,449,941.03-
		Major Account 480000 Total	14,348,357.43-	14,468,498.63-
		Fund 65120 Revenue Total	14,348,357.43-	14,468,498.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,250.00	21,000.00
		515100 RETIREMENT PLANS EXPENSE	420.00	1,680.00
		515200 FICA EXPENSE	366.64	1,472.11
		515400 LIFE & ACCIDENT INS EXP	5.99	23.96
		515500 HEALTH INSURANCE EXPENSE	2,040.00	8,160.00
		Major Account 510000 Total	8,082.63	32,336.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30.50	122.00
		541500 LEGAL SERVICES EXPENSE		261.00
		Major Account 520000 Total	30.50	383.00
		Fund 65120 Expenditures Total	8,113.13	32,719.07
		Subprogram Revenues	14,348,357.43-	14,468,498.63-
		Subprogram Expenditures	8,113.13	32,719.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		38,240.00-
	472100 SALE OF SUP & MAT		30,322.71-
	Major Account 470000 Total		68,562.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,821.29-
	484101 RESTRICTED-DONATIONS	1,887,515.69-	2,277,267.48-
	484106 INDIRECT COST-PRIVATE	795,635.58-	1,671,312.52-
	Major Account 480000 Total	2,683,151.27-	3,968,401.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenue Total	2,683,151.27-	4,036,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,896.62	1,129,293.30
	511200 TEMPORARY SALARIES-WAGE	7,099.81	20,530.21
	511300 OVERTIME PAYMENTS	298.87	923.45
	515100 RETIREMENT PLANS EXPENSE	17,823.30	68,344.48
	515200 FICA EXPENSE	19,008.28	78,741.71
	515400 LIFE & ACCIDENT INS EXP	273.74	1,101.57
	515500 HEALTH INSURANCE EXPENSE	32,587.77	132,286.94
	Major Account 510000 Total	368,988.39	1,431,221.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.00	197.31
	521200 COM EXPENSE - VOICE/DATA	421.61	1,758.44
	521300 FREIGHT EXPENSE	188.50	294.32
	521500 PUBLICATION & PRINT EXP	4,374.69	25,723.05
	522100 DUES & SUBSCRIPTION EXP	2,410.74	13,322.33
	522200 CONFERENCE REGISTRATION	777.20	7,812.54
	522600 JOB APPLICANT EXPENSE		580.53
	524600 RENT EXPENSE-BUILDINGS		228,757.68-
	524700 RENT EXP-OTHER REAL PROP	811.12-	20,891.52
	525500 RENT EXP-OTHER PERS PROP		3,270.16
	526100 REP & MAINT-REAL PROPERT	756.80	756.80
	527100 REP & MAINT-OFFICE EQUIP		440.13
	531100 OFFICE SUPPLIES EXPENSE	559.12	25,592.15
	533100 HOUSEHOLD & INSTIT EXP	84.99	99.98
	533900 FOOD EXPENSE-INSTITUTIONS	8,747.18	23,929.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		19.79
	534600 ED & RECREATIONAL SUP EX		38,601.14
	534700 ENG TECH & COMM SUP EXP		92.99
	534800 CONST & MAINT SUP EXP		55.22
	534900 MISCELLANEOUS SUP EXP		356.53
	534901 DATA PROCESSING SUPPLIES	841.37-	20,173.95
	537100 LABORATORY SUP EXP	83.98	4,237.79
	539100 INDIRECT COST ALLOWANCE	41,171.96	105,738.02
	547100 EDUCATIONAL SERVICES		48,450.22
	549200 JANITORIAL/SECURITY SRVS		1,017.50
	554900 OTHER CONTRACTUAL SERVICES	66,601.14	418,518.81
	554903 CONTRACTED SVCS - SUB CONTRACT	134,806.50	311,539.50
	555200 SOFTWARE - NEW PURCHASES	4.00	16.00
	559100 OTHER OPERATING EXP		1,829.08
	Major Account 520000 Total	259,530.92	846,557.53
	570000 Travel Expenses		
	571100 LODGING	1,410.63	29,619.12
	571600 MEALS - TAXABLE	34.66	34.66
	572100 COMMERCIAL TRANSPORTATIO	1,057.88	7,953.21
	574500 PERSONAL VEHICLE MILEAGE	3,154.90	5,958.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,007.82	40,377.59
	575100 MISC TRAVEL EXPENSE	187.50	377.00
	Major Account 570000 Total	6,853.39	84,319.98
	Fund 65120 Expenditures Total	635,372.70	2,362,099.17
	Subprogram Revenues	2,683,151.27-	4,036,964.00-
	Subprogram Expenditures	635,372.70	2,362,099.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	399,691.38-	399,691.38-
	Major Account 480000 Total	399,691.38-	399,691.38-
	Fund 65120 Revenue Total	399,691.38-	399,691.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,469.42	289,877.68
	511200 TEMPORARY SALARIES-WAGE	5,000.00	38,936.41
	515100 RETIREMENT PLANS EXPENSE	4,996.15	20,716.19
	515200 FICA EXPENSE	5,580.77	22,006.90
	515400 LIFE & ACCIDENT INS EXP	77.65	315.62
	515500 HEALTH INSURANCE EXPENSE	13,715.00	55,879.52
	Major Account 510000 Total	101,838.99	427,732.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	451.67	2,806.68
	521500 PUBLICATION & PRINT EXP		145.58
	522100 DUES & SUBSCRIPTION EXP		5,710.45
	525100 RENT EXP-OFFICE EQUIP	147.05	581.33
	531100 OFFICE SUPPLIES EXPENSE	67.99	111.48
	533100 HOUSEHOLD & INSTIT EXP		51.42
	534700 ENG TECH & COMM SUP EXP		39.99
	534901 DATA PROCESSING SUPPLIES		33,020.97
	537100 LABORATORY SUP EXP		9.50
	541500 LEGAL SERVICES EXPENSE	4,604.50	14,739.00
	541700 LEGAL RELATED EXPENSE		11,676.50
	542500 ENG & ARCH SERVICES		1,852.50
	543500 MGT CONSULTANT SERVICES		58,654.72
	547100 EDUCATIONAL SERVICES	3,942.50	3,942.50
	554900 OTHER CONTRACTUAL SERVICES	31,554.64	32,506.64
	555200 SOFTWARE - NEW PURCHASES	308.28	1,558.28
	559100 OTHER OPERATING EXP	32,561.21	55,385.53
	Major Account 520000 Total	73,637.84	222,793.07
	Fund 65120 Expenditures Total	175,476.83	650,525.39
	Subprogram Revenues	399,691.38-	399,691.38-
	Subprogram Expenditures	175,476.83	650,525.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		69,770.01
	Major Account 480000 Total		69,770.01
	Fund 65120 Revenue Total		69,770.01
	Subprogram Revenues		69,770.01
	Program Revenues	17,431,200.08-	19,207,064.65-
	Program Expenditures	909,141.66	3,469,222.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,915.00-
	472100 SALE OF SUP & MAT	475,070.83-	1,554,913.66-
	Major Account 470000 Total	475,070.83-	1,571,828.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		93,973.65
	Major Account 490000 Total		63,973.65
	Fund 55110 Revenue Total	475,070.83-	1,507,855.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,209.89	96,189.23
	511200 TEMPORARY SALARIES-WAGE	8,958.44	26,564.72
	511300 OVERTIME PAYMENTS	63.99	117.63
	515100 RETIREMENT PLANS EXPENSE	1,757.74	6,407.30
	515200 FICA EXPENSE	2,013.75	7,482.57
	515400 LIFE & ACCIDENT INS EXP	26.85	107.79
	515500 HEALTH INSURANCE EXPENSE	2,922.11	11,796.35
	Major Account 510000 Total	42,952.77	148,665.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	9.63
	521200 COM EXPENSE - VOICE/DATA	432.49	1,707.65
	521300 FREIGHT EXPENSE	123.95	1,393.37
	521500 PUBLICATION & PRINT EXP	445.54	4,815.42
	522100 DUES & SUBSCRIPTION EXP	8,318.23	33,498.14
	524600 RENT EXPENSE-BUILDINGS	1,817.30	7,269.20
	525500 RENT EXP-OTHER PERS PROP	89.80	359.20
	531100 OFFICE SUPPLIES EXPENSE	363.38	1,200.11
	534600 ED & RECREATIONAL SUP EX	269.95	269.95
	534901 DATA PROCESSING SUPPLIES		9,750.00
	539951 PURCHASES FOR RESALE	246,854.35	1,171,351.29
	549200 JANITORIAL/SECURITY SRVS	19.74	59.22
	554900 OTHER CONTRACTUAL SERVICES	4,997.10	9,705.76
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	559100 OTHER OPERATING EXP	8,530.98	30,556.73
	Major Account 520000 Total	272,265.00	1,275,703.67
	Fund 55110 Expenditures Total	315,217.77	1,424,369.26
	Subprogram Revenues	475,070.83-	1,507,855.01-
	Subprogram Expenditures	315,217.77	1,424,369.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,113,011.46-	3,543,797.67-
		Major Account 470000 Total	1,113,011.46-	3,543,797.67-
		Fund 55110 Revenue Total	1,113,011.46-	3,543,797.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,335.75	10,007.23
		511300 OVERTIME PAYMENTS		333.58
		515100 RETIREMENT PLANS EXPENSE	267.00	827.70
		515200 FICA EXPENSE	236.32	714.92
		515400 LIFE & ACCIDENT INS EXP	2.77	11.12
		515500 HEALTH INSURANCE EXPENSE	731.18	2,924.75
		Major Account 510000 Total	4,573.02	14,819.30
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	88,404.98	120,520.02-
		522400 SUBSISTENCE		394.80-
		539951 PURCHASES FOR RESALE	1,408,162.62	4,304,754.91
		Major Account 520000 Total	1,496,567.60	4,183,840.09
		570000 Travel Expenses		
		571100 LODGING	1,081.38	1,081.38
		572100 COMMERCIAL TRANSPORTATIO	53.37	7,558.06
		574500 PERSONAL VEHICLE MILEAGE	13.30	13.30
		575100 MISC TRAVEL EXPENSE	16.00	16.00
		Major Account 570000 Total	1,164.05	8,668.74
		Fund 55110 Expenditures Total	1,502,304.67	4,207,328.13
		Subprogram Revenues	1,113,011.46-	3,543,797.67-
		Subprogram Expenditures	1,502,304.67	4,207,328.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	580,655.03	8,221,640.47
	Major Account 470000 Total	580,655.03	8,221,640.47
	Fund 55110 Revenue Total	580,655.03	8,221,640.47
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.46-
	Major Account 520000 Total		31.46-
	Fund 55110 Expenditures Total		31.46-
	Subprogram Revenues	580,655.03	8,221,640.47
	Subprogram Expenditures		31.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	991.57-	22,183.20-
		Major Account 470000 Total	991.57-	22,183.20-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		1,579,789.07-
		Major Account 480000 Total		1,579,789.07-
		Fund 55110 Revenue Total	991.57-	1,601,972.27-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	8,300.94	16,479.81
		Major Account 510000 Total	8,300.94	16,479.81
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	885.56	3,580.92
		Major Account 520000 Total	885.56	3,580.92
		Fund 55110 Expenditures Total	9,186.50	20,060.73
		Subprogram Revenues	991.57-	1,601,972.27-
		Subprogram Expenditures	9,186.50	20,060.73
		Program Revenues	1,008,418.83-	1,568,015.52
		Program Expenditures	1,826,708.94	5,651,726.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,374.25	903,459.78
	511200 TEMPORARY SALARIES-WAGE	2,970.73-	28,812.34
	511300 OVERTIME PAYMENTS	172.18	172.18
	511900 SUPPLEMENTAL	105.95	423.80
	515100 RETIREMENT PLANS EXPENSE	15,839.87	69,677.98
	515200 FICA EXPENSE	13,052.00	61,204.91
	515400 LIFE & ACCIDENT INS EXP	168.07	764.64
	515500 HEALTH INSURANCE EXPENSE	28,331.49	123,549.09
	Major Account 510000 Total	269,073.08	1,188,064.72
	Fund 10000 Expenditures Total	269,073.08	1,188,064.72
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.03
	521200 COM EXPENSE - VOICE/DATA	82.64	1,887.76
	521300 FREIGHT EXPENSE		12.19
	521500 PUBLICATION & PRINT EXP	218.31	1,757.50
	522100 DUES & SUBSCRIPTION EXP	5,382.00	94,376.68
	522200 CONFERENCE REGISTRATION	87.50	736.50
	522600 JOB APPLICANT EXPENSE	933.17	933.17
	524700 RENT EXP-OTHER REAL PROP	512.50	512.50
	527100 REP & MAINT-OFFICE EQUIP		353.68
	531100 OFFICE SUPPLIES EXPENSE	1,810.45	6,242.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,786.07	3,408.77
	534600 ED & RECREATIONAL SUP EX	1,387.57	1,946.12
	534900 MISCELLANEOUS SUP EXP	591.61	2,256.61
	534901 DATA PROCESSING SUPPLIES	69.09	116.58
	537100 LABORATORY SUP EXP		5.94
	541700 LEGAL RELATED EXPENSE	9.50	1,918.20
	554900 OTHER CONTRACTUAL SERVICES		543.75
	555200 SOFTWARE - NEW PURCHASES	200.00	1,055.42
	559100 OTHER OPERATING EXP	1,915.00	2,415.00
	Major Account 520000 Total	15,985.41	120,504.66
	570000 Travel Expenses		
	571100 LODGING	455.17	649.60
	571103 BOARD & LODGING-FOREIGN		3,487.61
	572100 COMMERCIAL TRANSPORTATIO	799.48	1,786.78
	572103 COMERCIAL FARES-FOREIGN	808.10	6,555.87
	574500 PERSONAL VEHICLE MILEAGE	661.50	723.10

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,121.49
	575100 MISC TRAVEL EXPENSE	210.00	255.00
	575103 MISC TVL EXP-FOREIGN		68.11
	Major Account 570000 Total	2,934.25	15,647.56
	Fund 25140 Expenditures Total	18,919.66	136,152.22
	Subprogram Expenditures	287,992.74	1,324,216.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,024.96	3,054,925.93
	511200 TEMPORARY SALARIES-WAGE	202,973.06	646,602.02
	511900 SUPPLEMENTAL	159.95	15,639.80
	515100 RETIREMENT PLANS EXPENSE	52,987.24	225,727.03
	515200 FICA EXPENSE	59,219.16	248,992.61
	515400 LIFE & ACCIDENT INS EXP	651.40	2,835.79
	515500 HEALTH INSURANCE EXPENSE	98,835.52	413,653.45
	Major Account 510000 Total	1,121,851.29	4,608,376.63
	Fund 10000 Expenditures Total	1,121,851.29	4,608,376.63
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,099.34
	511200 TEMPORARY SALARIES-WAGE	2,562.62	11,850.71
	515100 RETIREMENT PLANS EXPENSE		291.43
	515200 FICA EXPENSE	136.62	486.35
	515400 LIFE & ACCIDENT INS EXP		7.55
	515500 HEALTH INSURANCE EXPENSE		602.35
	Major Account 510000 Total	2,699.24	16,337.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.90	1,896.85
	521200 COM EXPENSE - VOICE/DATA	3,844.71	16,450.67
	521300 FREIGHT EXPENSE	37.58	172.35
	521400 CIO CHARGES	14.54	14.54
	521500 PUBLICATION & PRINT EXP	1,701.02	33,528.23
	522100 DUES & SUBSCRIPTION EXP	9,077.40	27,315.68
	522200 CONFERENCE REGISTRATION	12,496.44	26,452.44
	522400 SUBSISTENCE	721.64	3,260.38
	522600 JOB APPLICANT EXPENSE		168.65-
	524600 RENT EXPENSE-BUILDINGS		313.00
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP	380.67	785.99
	525500 RENT EXP-OTHER PERS PROP	147.96	1,617.88
	526100 REP & MAINT-REAL PROPERT	1,750.00	5,063.40
	527100 REP & MAINT-OFFICE EQUIP	367.61	1,647.67
	527800 REP & MAINT-OTHER PROPER		1,420.00
	531100 OFFICE SUPPLIES EXPENSE	1,825.94	28,025.22
	533100 HOUSEHOLD & INSTIT EXP	22.52	1,845.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,940.40	2,371.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,215.15	7,102.49
	534700 ENG TECH & COMM SUP EXP	184.93-	39.06
	534800 CONST & MAINT SUP EXP		235.90
	534900 MISCELLANEOUS SUP EXP	746.75	7,267.52
	534901 DATA PROCESSING SUPPLIES	6,482.78-	38,783.62
	535100 MEDICAL SUPPLIES		526.00
	537100 LABORATORY SUP EXP		700.00
	538100 VEHICLE & EQUIP SUP EXP	114.53	268.12
	541700 LEGAL RELATED EXPENSE	9.50	2,369.50
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	545000 LABORATORY SERVICES	600.00	1,800.00
	547100 EDUCATIONAL SERVICES		989.48
	554900 OTHER CONTRACTUAL SERVICES	998.25	18,115.56
	555200 SOFTWARE - NEW PURCHASES	1,425.43	1,461.43
	559100 OTHER OPERATING EXP	2,612.01	8,183.01
	Major Account 520000 Total	40,672.24	246,453.39
	570000 Travel Expenses		
	571100 LODGING	13,315.35	20,728.91
	571103 BOARD & LODGING-FOREIGN		5,099.38
	571800 MEALS - TRAVEL STATUS	60.04	660.04
	572100 COMMERCIAL TRANSPORTATIO	8,680.40	20,639.97
	572103 COMERCIAL FARES-FOREIGN		1,853.57
	574500 PERSONAL VEHICLE MILEAGE	3,501.40	6,829.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,230.82	3,172.39
	575100 MISC TRAVEL EXPENSE	914.02	1,367.37
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	28,702.03	60,423.18
	580000 Capital Outlay		
	588004 EQUIPMENT	11,031.88	11,031.88
	Major Account 580000 Total	11,031.88	11,031.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8.75	385.50
	599102 NON-TAXABLE STIPENDS		2,526.00
	599104 STUDENT TUITION		5,799.00
	Major Account 590000 Total	8.75	8,710.50
	Fund 25140 Expenditures Total	83,114.14	342,956.68
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,543.81-	224,408.91-
	471108 MED/VOC SERV-STATE AG		591.72-
	472100 SALE OF SUP & MAT	54,083.00-	57,163.00-
	474100 GENERAL BUSINESS FEES		920.04-
	Major Account 470000 Total	101,626.81-	283,083.67-
	Fund 55140 Revenue Total	101,626.81-	283,083.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,537.27	222,030.62
	511200 TEMPORARY SALARIES-WAGE	29,763.17	74,603.11
	515100 RETIREMENT PLANS EXPENSE	4,808.89	15,877.14
	515200 FICA EXPENSE	5,646.14	19,050.86
	515400 LIFE & ACCIDENT INS EXP	63.45	229.97
	515500 HEALTH INSURANCE EXPENSE	12,386.22	46,946.95
	516500 WORKERS COMP PREMIUMS	175.58	853.60
	Major Account 510000 Total	120,380.72	379,592.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.20	871.01
	521500 PUBLICATION & PRINT EXP	10.34	8,247.79
	522100 DUES & SUBSCRIPTION EXP	761.91	14,945.41
	522200 CONFERENCE REGISTRATION	3,194.00	7,832.88
	522400 SUBSISTENCE	389.44	389.44
	522600 JOB APPLICANT EXPENSE		614.09
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		12,406.22
	531100 OFFICE SUPPLIES EXPENSE	5,226.25	5,381.76
	533100 HOUSEHOLD & INSTIT EXP	8,142.03	8,365.03
	533900 FOOD EXPENSE-INSTITUTIONS	5,594.65	17,728.05
	534600 ED & RECREATIONAL SUP EX	1,843.41	13,463.80
	534700 ENG TECH & COMM SUP EXP	184.93	184.93
	534900 MISCELLANEOUS SUP EXP	277.35	788.77
	534901 DATA PROCESSING SUPPLIES	7,333.08	27,517.58
	537100 LABORATORY SUP EXP		266.80
	538100 VEHICLE & EQUIP SUP EXP	8.01	8.01
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	547100 EDUCATIONAL SERVICES	4,250.00	20,335.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	596.94	3,874.07
	555200 SOFTWARE - NEW PURCHASES	11,800.92	19,194.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		669.60
	559100 OTHER OPERATING EXP		181.83-
	Major Account 520000 Total	54,664.46	168,442.83
	570000 Travel Expenses		
	571100 LODGING	1,348.57	132,835.61
	571103 BOARD & LODGING-FOREIGN		1,661.97
	572100 COMMERCIAL TRANSPORTATIO	1,518.22	3,582.41
	572103 COMERCIAL FARES-FOREIGN		98.63
	574500 PERSONAL VEHICLE MILEAGE	798.00	1,442.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,281.65	4,932.62
	575100 MISC TRAVEL EXPENSE	153.65	24,801.94
	Major Account 570000 Total	7,100.09	169,355.53
	Fund 55140 Expenditures Total	182,145.27	717,390.61
	Subprogram Revenues	101,626.81-	283,083.67-
	Subprogram Expenditures	1,387,110.70	5,668,723.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714,015.44	3,436,236.64
	511200 TEMPORARY SALARIES-WAGE	283,409.42	552,450.32
	515100 RETIREMENT PLANS EXPENSE	132,102.84	265,360.75
	515200 FICA EXPENSE	131,685.29	268,336.83
	515400 LIFE & ACCIDENT INS EXP	1,780.28	3,576.74
	515500 HEALTH INSURANCE EXPENSE	312,515.03	629,601.82
	Major Account 510000 Total	2,575,508.30	5,155,563.10
	Fund 10000 Expenditures Total	2,575,508.30	5,155,563.10
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		164,059.21
	Major Account 490000 Total		164,059.21
	Fund 25140 Revenue Total		164,059.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,266,011.99
	511200 TEMPORARY SALARIES-WAGE		255,550.84
	511900 SUPPLEMENTAL		47,000.00
	515100 RETIREMENT PLANS EXPENSE		251,266.41
	515200 FICA EXPENSE		252,939.54
	515400 LIFE & ACCIDENT INS EXP		3,193.90
	515500 HEALTH INSURANCE EXPENSE		581,081.87
	Major Account 510000 Total		4,657,044.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.65	241.45
	521200 COM EXPENSE - VOICE/DATA	4,444.87	25,818.30
	521300 FREIGHT EXPENSE	962.12	1,096.20
	521500 PUBLICATION & PRINT EXP	4,225.38	5,894.74
	521900 AWARDS EXPENSE	227.10	227.10
	522100 DUES & SUBSCRIPTION EXP	6,241.09	8,715.44
	522200 CONFERENCE REGISTRATION	11,071.70	18,870.31
	522400 SUBSISTENCE	9,409.56	9,409.56
	524600 RENT EXPENSE-BUILDINGS	100.00	295.00
	525500 RENT EXP-OTHER PERS PROP	367.67	1,923.26
	525501 AG CONST & SHOP EQ RENTAL		360.00
	526100 REP & MAINT-REAL PROPERT	1,264.58	8,367.58
	527100 REP & MAINT-OFFICE EQUIP	1,605.75	3,335.44
	527300 REP & MAINT-MEDICAL EQUI		253.21
	527800 REP & MAINT-OTHER PROPER		330.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32,239.36	41,287.52
	533100 HOUSEHOLD & INSTIT EXP	277.60	451.88
	533900 FOOD EXPENSE-INSTITUTIONS	2,699.74	2,903.74-
	534600 ED & RECREATIONAL SUP EX	353.81	664.18
	534700 ENG TECH & COMM SUP EXP	44.99	66.02
	534800 CONST & MAINT SUP EXP	304.62	630.21
	534900 MISCELLANEOUS SUP EXP	169.93	743.29
	534901 DATA PROCESSING SUPPLIES	4,202.62	40,731.22
	535100 MEDICAL SUPPLIES	19.55	189.85
	537100 LABORATORY SUP EXP	1,745.53	16,977.14
	538100 VEHICLE & EQUIP SUP EXP	61.76	513.28
	541700 LEGAL RELATED EXPENSE		14,254.15
	545000 LABORATORY SERVICES	15,552.70	132,401.70
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	1,925.86	4,556.13
	555200 SOFTWARE - NEW PURCHASES	300.00	2,300.00
	559100 OTHER OPERATING EXP	18.26	4,336.04
	Major Account 520000 Total	99,861.80	342,301.46
	570000 Travel Expenses		
	571100 LODGING	6,290.44	17,777.06
	571103 BOARD & LODGING-FOREIGN	908.00	9,595.38
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		36.28
	572100 COMMERCIAL TRANSPORTATIO	4,938.16	10,070.25
	572103 COMERCIAL FARES-FOREIGN	2,102.94	6,152.81
	573100 STATE-OWNED TRANSPORT		599.86
	574500 PERSONAL VEHICLE MILEAGE	245.00	1,449.70
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	787.36	2,082.65
	575100 MISC TRAVEL EXPENSE	526.77	779.41
	Major Account 570000 Total	15,824.40	48,579.63
	580000 Capital Outlay		
	588004 EQUIPMENT	28,288.00-	548.59
	Major Account 580000 Total	28,288.00-	548.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,000.00
	599102 NON-TAXABLE STIPENDS	3,075.00	6,003.00
	599104 STUDENT TUITION	3,960.27	3,960.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Major Account 590000 Total	7,035.27	20,963.27
	Fund 25140 Expenditures Total	94,433.47	5,069,437.50
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,663.12-	317,987.84-
	472100 SALE OF SUP & MAT	2,690.00-	7,402.00-
	472200 REPROD & PUBLICATIONS		200.00-
	Major Account 470000 Total	13,353.12-	325,589.84-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,200.00-
	484102 RESTRICTED-PROF FEES		5,334.00-
	484800 ROYALTY REVENUE	80.00-	533.20-
	Major Account 480000 Total	80.00-	55,067.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,812.40-
	493200 OPERATING TRANSFERS OUT		5,991.28
	Major Account 490000 Total		178.88
	Fund 55140 Revenue Total	13,433.12-	380,478.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,514.13	271,239.27
	511200 TEMPORARY SALARIES-WAGE	9,634.00	176,077.65
	515100 RETIREMENT PLANS EXPENSE	6,057.37	20,484.18
	515200 FICA EXPENSE	5,734.98	31,506.96
	515400 LIFE & ACCIDENT INS EXP	81.48	288.54
	515500 HEALTH INSURANCE EXPENSE	17,856.82	57,969.03
	516500 WORKERS COMP PREMIUMS	219.47	1,530.80
	Major Account 510000 Total	120,098.25	559,096.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.85	31.85
	521200 COM EXPENSE - VOICE/DATA	558.22	3,011.95
	521300 FREIGHT EXPENSE		76.20
	521500 PUBLICATION & PRINT EXP	2,658.70	3,803.60
	522100 DUES & SUBSCRIPTION EXP	1,760.00-	20,137.76
	522200 CONFERENCE REGISTRATION	835.00	3,120.00
	522400 SUBSISTENCE	416.01	649.57
	523202 ELECTRICITY		550.06
	523219 OTHER UTILITY		100.00
	524700 RENT EXP-OTHER REAL PROP		600.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	106.50	1,453.59
	527100 REP & MAINT-OFFICE EQUIP	1,610.77-	1,870.77-
	527300 REP & MAINT-MEDICAL EQUI	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	5,645.95	22,220.26
	533100 HOUSEHOLD & INSTIT EXP	14.75	83.67
	533900 FOOD EXPENSE-INSTITUTIONS	2,429.30	9,480.63
	534500 AGRICULTURAL SUPPLIES EX	319.90	1,039.14
	534600 ED & RECREATIONAL SUP EX	5,018.78	21,394.77
	534700 ENG TECH & COMM SUP EXP		174.99
	534800 CONST & MAINT SUP EXP	15.79	118.79
	534900 MISCELLANEOUS SUP EXP	107.73	642.73
	534901 DATA PROCESSING SUPPLIES	3,060.76	28,431.66
	535100 MEDICAL SUPPLIES	31.90	255.71
	537100 LABORATORY SUP EXP	25,750.30	42,448.93
	538100 VEHICLE & EQUIP SUP EXP	290.44	759.97
	547100 EDUCATIONAL SERVICES	27,650.00	27,408.97
	554900 OTHER CONTRACTUAL SERVICES	1,396.74	28,512.58
	555200 SOFTWARE - NEW PURCHASES	4,344.37	11,926.37
	556100 INSURANCE EXPENSE		148.80
	559100 OTHER OPERATING EXP		1,662.67
	Major Account 520000 Total	78,812.22	229,874.45
	570000 Travel Expenses		
	571100 LODGING	314.96	3,143.77
	571103 BOARD & LODGING-FOREIGN		6,582.17
	572100 COMMERCIAL TRANSPORTATIO	1,458.10	3,578.91
	572103 COMERCIAL FARES-FOREIGN		184.14
	574500 PERSONAL VEHICLE MILEAGE	560.70	745.50
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,345.71	4,253.23
	575100 MISC TRAVEL EXPENSE		111.17
	Major Account 570000 Total	4,679.47	18,607.29
	580000 Capital Outlay		
	588004 EQUIPMENT		713.50
	Major Account 580000 Total		713.50
	590000 Government Aid		
	599104 STUDENT TUITION	12,210.94	36,726.37
	Major Account 590000 Total	12,210.94	36,726.37
	Fund 55140 Expenditures Total	215,800.88	845,018.04

Secure Version - Prior Month
As of October 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	590000Government Aid		
	Subprogram Revenues	<u>13,433.12-</u>	<u>216,418.95-</u>
	Subprogram Expenditures	<u>2,885,742.65</u>	<u>11,070,018.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016,741.13	4,108,676.16
	511200 TEMPORARY SALARIES-WAGE	107,320.43	333,650.90
	511300 OVERTIME PAYMENTS	81.56	81.56
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE	76,876.07	310,362.78
	515200 FICA EXPENSE	78,324.68	318,870.55
	515400 LIFE & ACCIDENT INS EXP	886.79	3,449.62
	515500 HEALTH INSURANCE EXPENSE	120,391.29	469,703.61
	516400 UNEMPLOYM COMP INS EXP	23.33	23.33
	Major Account 510000 Total	1,400,645.28	5,544,958.51
	Fund 10000 Expenditures Total	1,400,645.28	5,544,958.51
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,362.58	14,362.58
	515200 FICA EXPENSE	118.74	118.74
	Major Account 510000 Total	14,481.32	14,481.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.24	973.59
	521200 COM EXPENSE - VOICE/DATA	3,120.45	17,663.18
	521300 FREIGHT EXPENSE		703.28
	521500 PUBLICATION & PRINT EXP	4,230.31	15,595.28
	521900 AWARDS EXPENSE	899.00	1,099.00
	522100 DUES & SUBSCRIPTION EXP	2,743.36	38,330.78
	522200 CONFERENCE REGISTRATION		9,527.02
	522600 JOB APPLICANT EXPENSE		1,833.31
	524600 RENT EXPENSE-BUILDINGS	454.17	1,816.68
	524700 RENT EXP-OTHER REAL PROP	103.95	103.95
	525100 RENT EXP-OFFICE EQUIP		149.34
	525500 RENT EXP-OTHER PERS PROP		3,665.09
	526100 REP & MAINT-REAL PROPERT		791.79
	527100 REP & MAINT-OFFICE EQUIP		103.79
	527600 REP & MAINT-HOUSE/INST E	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,440.67	2,490.13
	533100 HOUSEHOLD & INSTIT EXP	33.67	236.92
	533900 FOOD EXPENSE-INSTITUTIONS	4,515.06	9,163.16
	534600 ED & RECREATIONAL SUP EX	3,017.27	5,772.27
	534800 CONST & MAINT SUP EXP		453.69
	534900 MISCELLANEOUS SUP EXP	2,322.24	4,241.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	902.18	8,704.65
	537100 LABORATORY SUP EXP		62.82
	538100 VEHICLE & EQUIP SUP EXP		163.51
	541700 LEGAL RELATED EXPENSE		1,222.50
	554900 OTHER CONTRACTUAL SERVICES	1,776.95	13,814.23
	555200 SOFTWARE - NEW PURCHASES	2,734.19	39,035.02
	559100 OTHER OPERATING EXP	941.12	2,936.17
	Major Account 520000 Total	29,811.83	181,152.53
	570000 Travel Expenses		
	571100 LODGING	2,623.95	7,607.67
	571103 BOARD & LODGING-FOREIGN		663.77
	572100 COMMERCIAL TRANSPORTATIO	69.04	2,402.57
	574500 PERSONAL VEHICLE MILEAGE	857.50	1,684.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,844.60	5,043.23
	575100 MISC TRAVEL EXPENSE	75.00	402.00
	Major Account 570000 Total	5,470.09	17,804.14
	Fund 25140 Expenditures Total	49,763.24	213,437.99
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,426.06-	263,608.76-
	472100 SALE OF SUP & MAT	8,650.00-	13,400.00-
	Major Account 470000 Total	51,076.06-	277,008.76-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,710.00-	22,860.00-
	Major Account 480000 Total	5,710.00-	22,860.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.50
	Major Account 490000 Total		4.50
	Fund 55140 Revenue Total	56,786.06-	299,864.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,550.37	138,497.41
	511200 TEMPORARY SALARIES-WAGE	20,378.99	65,674.64
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	3,216.91	9,584.12
	515200 FICA EXPENSE	3,011.46	13,046.72
	515400 LIFE & ACCIDENT INS EXP	30.93	113.97
	515500 HEALTH INSURANCE EXPENSE	4,845.20	17,380.47
	516500 WORKERS COMP PREMIUMS	176.32	590.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	69,210.18	244,910.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	2,209.26
	521200 COM EXPENSE - VOICE/DATA	117.50	2,659.27
	521500 PUBLICATION & PRINT EXP	729.39	8,565.08
	522100 DUES & SUBSCRIPTION EXP	2,236.91	16,167.92
	522200 CONFERENCE REGISTRATION	178.00	178.00
	525500 RENT EXP-OTHER PERS PROP		1,473.92
	527100 REP & MAINT-OFFICE EQUIP		156.19
	531100 OFFICE SUPPLIES EXPENSE	193.58	433.01
	533100 HOUSEHOLD & INSTIT EXP		37.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,348.76	12,261.97
	534600 ED & RECREATIONAL SUP EX	37,708.85	88,188.15
	534800 CONST & MAINT SUP EXP		955.98
	534900 MISCELLANEOUS SUP EXP	385.53	3,297.81
	534901 DATA PROCESSING SUPPLIES	900.00	9,522.54
	537100 LABORATORY SUP EXP		73.79
	538100 VEHICLE & EQUIP SUP EXP		100.64
	547100 EDUCATIONAL SERVICES	5,350.00	40,902.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	5,566.13
	555200 SOFTWARE - NEW PURCHASES	2,184.18	2,208.18
	556100 INSURANCE EXPENSE		223.20
	559100 OTHER OPERATING EXP	3,065.39	7,576.78
	Major Account 520000 Total	59,109.69	202,757.81
	570000 Travel Expenses		
	571100 LODGING	99.40	1,083.29
	572100 COMMERCIAL TRANSPORTATIO		2,132.92
	574500 PERSONAL VEHICLE MILEAGE	382.20	382.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.50	399.00
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	548.10	4,079.91
	580000 Capital Outlay		
	588004 EQUIPMENT	23,448.98-	22,210.15
	Major Account 580000 Total	23,448.98-	22,210.15
	Fund 55140 Expenditures Total	105,418.99	473,958.11
	Subprogram Revenues	56,786.06-	299,864.26-
	Subprogram Expenditures	1,555,827.51	6,232,354.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,842.09	2,469,759.14
	511200 TEMPORARY SALARIES-WAGE	99,962.11	275,129.55
	511300 OVERTIME PAYMENTS	1,124.15	2,885.90
	511900 SUPPLEMENTAL	70.00	33,280.00
	515100 RETIREMENT PLANS EXPENSE	46,031.42	178,729.62
	515200 FICA EXPENSE	49,808.79	193,801.18
	515400 LIFE & ACCIDENT INS EXP	628.12	2,459.13
	515500 HEALTH INSURANCE EXPENSE	115,390.69	448,630.19
	Major Account 510000 Total	948,857.37	3,604,674.71
	Fund 10000 Expenditures Total	948,857.37	3,604,674.71
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.06	612.96
	521200 COM EXPENSE - VOICE/DATA	2,117.71	9,784.90
	521300 FREIGHT EXPENSE		4,715.04
	521500 PUBLICATION & PRINT EXP	866.08	7,591.81
	521900 AWARDS EXPENSE	36.76	336.60
	522100 DUES & SUBSCRIPTION EXP	2,980.57	16,065.99
	522200 CONFERENCE REGISTRATION	926.98	5,159.08
	525500 RENT EXP-OTHER PERS PROP		2,097.09
	526100 REP & MAINT-REAL PROPERT	2,450.00	2,517.31
	527100 REP & MAINT-OFFICE EQUIP	1.14	1.14
	527800 REP & MAINT-OTHER PROPER	2,200.97	2,795.97
	531100 OFFICE SUPPLIES EXPENSE	1,909.36	11,357.55
	533100 HOUSEHOLD & INSTIT EXP	9.98	412.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,750.46	4,241.48
	534600 ED & RECREATIONAL SUP EX	7,073.61	9,095.71
	534700 ENG TECH & COMM SUP EXP	109.25	771.36
	534800 CONST & MAINT SUP EXP	939.45	1,590.69
	534900 MISCELLANEOUS SUP EXP	900.86	1,751.82
	534901 DATA PROCESSING SUPPLIES	1,970.94	22,808.46
	535100 MEDICAL SUPPLIES		84.28
	537100 LABORATORY SUP EXP	3.28	156.35
	538100 VEHICLE & EQUIP SUP EXP	27.88	60.27
	541700 LEGAL RELATED EXPENSE	1,860.00	1,860.00
	547100 EDUCATIONAL SERVICES	25,362.50	39,762.50
	554900 OTHER CONTRACTUAL SERVICES	9,949.33	21,872.16
	555200 SOFTWARE - NEW PURCHASES	4,344.37	4,344.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,085.62	1,568.78
	Major Account 520000 Total	69,441.16	173,416.34
	570000 Travel Expenses		
	571100 LODGING	4,804.07	42,012.24
	571103 BOARD & LODGING-FOREIGN	765.28	3,150.03
	572100 COMMERCIAL TRANSPORTATIO	1,337.99	4,878.80
	572103 COMERCIAL FARES-FOREIGN		1,979.57
	574500 PERSONAL VEHICLE MILEAGE	394.10	2,070.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.71	2,519.15
	575100 MISC TRAVEL EXPENSE	188.00	263.40
	575103 MISC TVL EXP-FOREIGN		164.21
	Major Account 570000 Total	7,952.15	57,038.00
	580000 Capital Outlay		
	588003 BUILDINGS		105.99
	588004 EQUIPMENT		5,761.11
	Major Account 580000 Total		5,867.10
	Fund 25140 Expenditures Total	77,393.31	236,321.44
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,091.50-	349,291.75-
	472100 SALE OF SUP & MAT	10,000.00-	14,270.00-
	474100 GENERAL BUSINESS FEES	180.00-	5,255.00-
	Major Account 470000 Total	17,271.50-	368,816.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,820.00-	23,638.00-
	493200 OPERATING TRANSFERS OUT	15,820.00	23,688.38
	Major Account 490000 Total		50.38
	Fund 55140 Revenue Total	17,271.50-	369,516.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,343.10	80,774.98
	511200 TEMPORARY SALARIES-WAGE	16,738.96	46,580.56
	515100 RETIREMENT PLANS EXPENSE	1,561.10	5,804.16
	515200 FICA EXPENSE	2,400.98	8,436.20
	515400 LIFE & ACCIDENT INS EXP	19.70	84.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,920.93	8,944.34
	516500 WORKERS COMP PREMIUMS	87.45	515.02
	Major Account 510000 Total	43,072.22	151,139.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.18	743.02
	521200 COM EXPENSE - VOICE/DATA	1,642.06	740.75
	521300 FREIGHT EXPENSE	152.95	320.13
	521500 PUBLICATION & PRINT EXP	1,075.57	2,346.45
	522100 DUES & SUBSCRIPTION EXP	1,100.00	9,763.80
	522200 CONFERENCE REGISTRATION	300.00	1,164.00
	522400 SUBSISTENCE		112,880.55
	524600 RENT EXPENSE-BUILDINGS		1,594.00
	525500 RENT EXP-OTHER PERS PROP		193.21
	526100 REP & MAINT-REAL PROPERT		4,076.79
	527800 REP & MAINT-OTHER PROPER	120.25	8,521.79
	531100 OFFICE SUPPLIES EXPENSE	8,045.67	12,588.37
	533100 HOUSEHOLD & INSTIT EXP	221.99	673.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,139.65	1,385.72
	534600 ED & RECREATIONAL SUP EX	21,134.12	31,295.03
	534800 CONST & MAINT SUP EXP	14.23	8,011.07
	534900 MISCELLANEOUS SUP EXP	2,037.51	9,502.30
	534901 DATA PROCESSING SUPPLIES	734.99	23,504.69
	537100 LABORATORY SUP EXP		163.10
	547100 EDUCATIONAL SERVICES	11,277.50	31,353.50
	554900 OTHER CONTRACTUAL SERVICES	4,102.71	21,267.39
	556100 INSURANCE EXPENSE		496.00
	559100 OTHER OPERATING EXP	127.50	3,936.15
	Major Account 520000 Total	50,231.76	286,521.33
	570000 Travel Expenses		
	571100 LODGING		6,484.34
	571103 BOARD & LODGING-FOREIGN		3,902.72
	572100 COMMERCIAL TRANSPORTATIO		18,069.47
	572103 COMERCIAL FARES-FOREIGN		1,065.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,868.08	5,662.93
	575100 MISC TRAVEL EXPENSE		4,888.97
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	2,868.08	4,045.04
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	41.99	41.99
	Major Account 580000 Total	41.99	41.99
	Fund 55140 Expenditures Total	96,214.05	441,748.18
	Subprogram Revenues	17,271.50-	369,516.37-
	Subprogram Expenditures	1,122,464.73	4,282,744.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,695.28	2,967,282.14
	511200 TEMPORARY SALARIES-WAGE	72,630.50	228,992.73
	511300 OVERTIME PAYMENTS	39.66	39.66
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	58,748.20	230,098.39
	515200 FICA EXPENSE	53,969.33	213,154.59
	515400 LIFE & ACCIDENT INS EXP	729.51	2,645.85
	515500 HEALTH INSURANCE EXPENSE	105,721.52	396,969.36
	Major Account 510000 Total	1,051,534.00	4,049,182.72
	Fund 10000 Expenditures Total	1,051,534.00	4,049,182.72
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		371.33
	521200 COM EXPENSE - VOICE/DATA	2,077.73	9,045.92
	521500 PUBLICATION & PRINT EXP	741.38	3,781.75
	522100 DUES & SUBSCRIPTION EXP	3,838.67	9,325.67
	522200 CONFERENCE REGISTRATION	2,932.65	6,920.61
	522400 SUBSISTENCE	412.36	1,365.07
	525500 RENT EXP-OTHER PERS PROP		391.06
	526100 REP & MAINT-REAL PROPERT	850.00	8,254.93
	531100 OFFICE SUPPLIES EXPENSE	351.35	4,667.62
	533100 HOUSEHOLD & INSTIT EXP	5.69	5.69
	533900 FOOD EXPENSE-INSTITUTIONS	2,278.17	3,944.07
	534600 ED & RECREATIONAL SUP EX		434.42
	534800 CONST & MAINT SUP EXP		1,600.00
	534900 MISCELLANEOUS SUP EXP	570.00	570.00
	534901 DATA PROCESSING SUPPLIES	57,420.51	60,104.85
	541700 LEGAL RELATED EXPENSE		10,734.60
	554900 OTHER CONTRACTUAL SERVICES	1,135.02	10,119.04
	555200 SOFTWARE - NEW PURCHASES	4,344.37	6,407.37
	559100 OTHER OPERATING EXP	14.77	14.77
	Major Account 520000 Total	76,972.67	138,058.77
	570000 Travel Expenses		
	571100 LODGING	885.97-	7,010.15
	571103 BOARD & LODGING-FOREIGN	96.73	558.58
	572100 COMMERCIAL TRANSPORTATIO	36.69	1,796.34
	572103 COMERCIAL FARES-FOREIGN	848.71	1,382.22
	574500 PERSONAL VEHICLE MILEAGE	28.35	28.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,338.00
	575100 MISC TRAVEL EXPENSE	152.60	305.60
	Major Account 570000 Total	277.11	15,419.24
	Fund 25140 Expenditures Total	77,249.78	153,478.01
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,650.00-	48,775.00-
	Major Account 470000 Total	4,650.00-	48,775.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,590.00-	9,530.00-
	484106 INDIRECT COST-PRIVATE	17,873.00-	27,936.50-
	Major Account 480000 Total	19,463.00-	37,466.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,104.35-	12,104.35-
	493200 OPERATING TRANSFERS OUT		.50
	Major Account 490000 Total	12,104.35-	12,103.85-
	Fund 55140 Revenue Total	36,217.35-	98,345.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,841.74	47,739.46
	511200 TEMPORARY SALARIES-WAGE	52,615.55	104,921.45
	511300 OVERTIME PAYMENTS		48.00
	515100 RETIREMENT PLANS EXPENSE	1,020.27	3,881.45
	515200 FICA EXPENSE	2,439.28	7,614.86
	515400 LIFE & ACCIDENT INS EXP	11.70	48.16
	515500 HEALTH INSURANCE EXPENSE	2,085.80	8,584.56
	516500 WORKERS COMP PREMIUMS	126.02	467.23
	Major Account 510000 Total	71,140.36	173,305.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.90	381.24
	522100 DUES & SUBSCRIPTION EXP	539.88	4,499.73
	531100 OFFICE SUPPLIES EXPENSE	68.00	68.00
	534901 DATA PROCESSING SUPPLIES	571.00	61,021.52
	538100 VEHICLE & EQUIP SUP EXP		20.00
	547100 EDUCATIONAL SERVICES	4,000.00	4,750.00
	555200 SOFTWARE - NEW PURCHASES		1,079.40
	559100 OTHER OPERATING EXP	420.79	1,829.66
	Major Account 520000 Total	5,702.57	73,649.55
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		15.00
	572103 COMERCIAL FARES-FOREIGN	883.11	883.11
	Major Account 570000 Total	883.11	898.11
	Fund 55140 Expenditures Total	77,726.04	247,852.83
	Subprogram Revenues	36,217.35-	98,345.35-
	Subprogram Expenditures	1,206,509.82	4,450,513.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814,457.87	1,654,143.33
	511200 TEMPORARY SALARIES-WAGE	143,325.94	306,512.48
	511900 SUPPLEMENTAL	5,110.00	13,220.00
	515100 RETIREMENT PLANS EXPENSE	60,482.71	123,526.10
	515200 FICA EXPENSE	63,451.30	130,329.77
	515400 LIFE & ACCIDENT INS EXP	797.58	1,646.78
	515500 HEALTH INSURANCE EXPENSE	137,275.77	278,759.18
	Major Account 510000 Total	1,224,901.17	2,508,137.64
	Fund 10000 Expenditures Total	1,224,901.17	2,508,137.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.14	1,589,609.48
	511200 TEMPORARY SALARIES-WAGE	5,562.79-	295,993.09
	511900 SUPPLEMENTAL		1,220.00
	515100 RETIREMENT PLANS EXPENSE	160.97	122,340.41
	515200 FICA EXPENSE	148.47	128,834.87
	515400 LIFE & ACCIDENT INS EXP	1.34	1,465.86
	515500 HEALTH INSURANCE EXPENSE	310.18	238,219.36
	Major Account 510000 Total	3,525.69-	2,377,683.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.53	135.18
	521200 COM EXPENSE - VOICE/DATA	5,084.00	20,305.26
	521300 FREIGHT EXPENSE		604.32
	521500 PUBLICATION & PRINT EXP	9,217.36	19,454.73
	522100 DUES & SUBSCRIPTION EXP	8,278.12	42,660.60
	522200 CONFERENCE REGISTRATION	3,425.33	13,059.69
	522400 SUBSISTENCE	873.48	3,580.07
	524700 RENT EXP-OTHER REAL PROP	3,200.00	5,550.00
	525100 RENT EXP-OFFICE EQUIP	672.70	1,696.61
	525500 RENT EXP-OTHER PERS PROP	240.00	1,390.54
	526100 REP & MAINT-REAL PROPERT	327.99	2,743.71
	527100 REP & MAINT-OFFICE EQUIP		187.02
	531100 OFFICE SUPPLIES EXPENSE	1,270.56	58,953.45
	533100 HOUSEHOLD & INSTIT EXP	1,720.47	1,720.47
	533900 FOOD EXPENSE-INSTITUTIONS	3,433.20	6,161.54
	534600 ED & RECREATIONAL SUP EX	510.57	1,689.24
	534800 CONST & MAINT SUP EXP	10.82	5.12-
	534900 MISCELLANEOUS SUP EXP	8,856.46	4,354.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		219.99-
	535100 MEDICAL SUPPLIES	36.00	36.00
	537100 LABORATORY SUP EXP	22.58	6,371.57-
	541500 LEGAL SERVICES EXPENSE		10.40
	543500 MGT CONSULTANT SERVICES	1,050.00	3,150.00
	545000 LABORATORY SERVICES	4,049.15	24,797.19
	547100 EDUCATIONAL SERVICES		7,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,936.56	10,435.26
	555200 SOFTWARE - NEW PURCHASES	4,368.37	4,440.37
	559100 OTHER OPERATING EXP	156.65	959.06
	Major Account 520000 Total	58,764.90	229,278.03
	570000 Travel Expenses		
	571100 LODGING	2,975.18	10,466.25
	571103 BOARD & LODGING-FOREIGN	3,797.13	5,863.62
	572100 COMMERCIAL TRANSPORTATIO	5,866.44	11,810.97
	572103 COMERCIAL FARES-FOREIGN	3,157.45	4,501.62
	574500 PERSONAL VEHICLE MILEAGE	1,803.20	2,464.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,142.44	5,864.20
	575100 MISC TRAVEL EXPENSE	76.00	1,756.17-
	575103 MISC TVL EXP-FOREIGN	110.40	170.12
	Major Account 570000 Total	18,928.24	39,385.31
	580000 Capital Outlay		
	588003 BUILDINGS		7,367.72
	588004 EQUIPMENT	30,795.45	40,839.45
	Major Account 580000 Total	30,795.45	48,207.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,450.00	14,382.00
	599104 STUDENT TUITION	7,665.00	7,665.00
	Major Account 590000 Total	11,115.00	22,047.00
	Fund 25140 Expenditures Total	116,077.90	2,716,600.58
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,801.00-	249,975.00-
	472100 SALE OF SUP & MAT		2,500.05-
	Major Account 470000 Total	122,801.00-	252,475.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	450.80-	450.80-
	484106 INDIRECT COST-PRIVATE	7,127.74-	7,127.74-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,578.54-	7,578.54-
	Fund 55140 Revenue Total	130,379.54-	260,053.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,572.02	164,833.80
	511200 TEMPORARY SALARIES-WAGE	4,152.50	23,364.30
	511900 SUPPLEMENTAL	80.00	320.00
	515100 RETIREMENT PLANS EXPENSE	3,218.95	11,199.01
	515200 FICA EXPENSE	3,152.63	12,904.64
	515400 LIFE & ACCIDENT INS EXP	48.30	184.25
	515500 HEALTH INSURANCE EXPENSE	7,841.93	29,514.71
	516400 UNEMPLOYM COMP INS EXP		8.07
	516500 WORKERS COMP PREMIUMS	184.35	602.15
	Major Account 510000 Total	62,250.68	242,930.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	10.30
	521200 COM EXPENSE - VOICE/DATA	188.29	753.16
	521500 PUBLICATION & PRINT EXP	105.45	398.62
	522100 DUES & SUBSCRIPTION EXP	10,000.51	14,974.68
	522200 CONFERENCE REGISTRATION	450.00	2,049.25
	522400 SUBSISTENCE		2,579.16
	524600 RENT EXPENSE-BUILDINGS	1,278.56	5,380.58
	524700 RENT EXP-OTHER REAL PROP	375.00	920.00
	525500 RENT EXP-OTHER PERS PROP	25.20	1,053.28
	526100 REP & MAINT-REAL PROPERT		330.20
	527100 REP & MAINT-OFFICE EQUIP		31.99
	533900 FOOD EXPENSE-INSTITUTIONS		60.04-
	534600 ED & RECREATIONAL SUP EX	44,490.37	52,126.62
	534900 MISCELLANEOUS SUP EXP	885.75	1,476.06
	534901 DATA PROCESSING SUPPLIES	30,450.00	60,506.69
	537100 LABORATORY SUP EXP	871.80	5,147.58
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	11,650.00-	9,750.00-
	559100 OTHER OPERATING EXP		393.21
	Major Account 520000 Total	77,478.73	138,441.34
	570000 Travel Expenses		
	571100 LODGING	3,424.46-	3,053.09
	571600 MEALS - TAXABLE	19.96	19.96
	572100 COMMERCIAL TRANSPORTATIO	607.08	1,104.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	309.40	856.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	927.72	3,177.72
	Major Account 570000 Total	1,560.30-	8,212.19
	580000 Capital Outlay		
	588004 EQUIPMENT		3,348.00
	Major Account 580000 Total		3,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,982.00	170,132.00
	599104 STUDENT TUITION	76,408.86	76,983.36
	Major Account 590000 Total	121,390.86	247,115.36
	Fund 55140 Expenditures Total	259,559.97	640,047.82
	Subprogram Revenues	130,379.54-	260,053.59-
	Subprogram Expenditures	1,600,539.04	5,864,786.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,595.68	364,534.11
	511200 TEMPORARY SALARIES-WAGE	8,919.90	12,323.98
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	11,723.86	23,447.72
	515200 FICA EXPENSE	12,824.16	25,920.17
	515400 LIFE & ACCIDENT INS EXP	177.99	356.05
	515500 HEALTH INSURANCE EXPENSE	31,662.93	63,349.39
	Major Account 510000 Total	248,974.52	490,071.42
	Fund 10000 Expenditures Total	248,974.52	490,071.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		367,574.76
	511200 TEMPORARY SALARIES-WAGE	4,531.57-	13,399.88
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE		22,504.61
	515200 FICA EXPENSE	346.64-	27,121.60
	515400 LIFE & ACCIDENT INS EXP		363.69
	515500 HEALTH INSURANCE EXPENSE		67,014.21
	Major Account 510000 Total	4,878.21-	498,118.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.55
	521200 COM EXPENSE - VOICE/DATA	700.00	2,814.00
	521500 PUBLICATION & PRINT EXP	3,368.74	5,509.00
	521900 AWARDS EXPENSE	35.94	35.94
	522100 DUES & SUBSCRIPTION EXP	1,725.00	56,075.46
	522200 CONFERENCE REGISTRATION	2,175.20	4,237.70
	526100 REP & MAINT-REAL PROPERT		6,320.00
	527100 REP & MAINT-OFFICE EQUIP		34.36
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	218.55	1,016.95
	533900 FOOD EXPENSE-INSTITUTIONS	440.85	440.85
	534600 ED & RECREATIONAL SUP EX		3,014.81
	534900 MISCELLANEOUS SUP EXP		247.90
	534901 DATA PROCESSING SUPPLIES	59.25	66.74
	537100 LABORATORY SUP EXP		1,845.98-
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	80.78	3,263.28
	555200 SOFTWARE - NEW PURCHASES	69.08	3,622.92-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	8,873.39	78,308.64
	570000 Travel Expenses		
	571100 LODGING	4,358.10	6,550.27
	572100 COMMERCIAL TRANSPORTATIO	76.48	1,221.82
	574500 PERSONAL VEHICLE MILEAGE	902.30	902.30
	Major Account 570000 Total	5,336.88	8,674.39
	Fund 25140 Expenditures Total	9,332.06	585,101.78
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	882.00	531,968.91-
	Major Account 470000 Total	882.00	531,968.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,212.40-
	Major Account 490000 Total		86,212.40-
	Fund 55140 Revenue Total	882.00	618,181.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,805.82	129,755.14
	511200 TEMPORARY SALARIES-WAGE	2,024.00	4,235.00
	515100 RETIREMENT PLANS EXPENSE	2,629.24	9,768.38
	515200 FICA EXPENSE	2,617.05	9,574.09
	515400 LIFE & ACCIDENT INS EXP	30.66	126.70
	515500 HEALTH INSURANCE EXPENSE	6,115.24	26,553.13
	516500 WORKERS COMP PREMIUMS	96.01	433.48
	Major Account 510000 Total	48,318.02	180,445.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.46	374.99
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	312.20	394.74
	522100 DUES & SUBSCRIPTION EXP	395.00	1,925.00
	522200 CONFERENCE REGISTRATION	522.40	2,149.57
	522400 SUBSISTENCE		789.60
	525500 RENT EXP-OTHER PERS PROP	390.00	1,074.59
	531100 OFFICE SUPPLIES EXPENSE	132.96	1,638.66
	533900 FOOD EXPENSE-INSTITUTIONS	4,560.00	4,560.00
	534900 MISCELLANEOUS SUP EXP	173.19	173.19
	534901 DATA PROCESSING SUPPLIES	3,383.99	5,133.99
	535100 MEDICAL SUPPLIES	36.00	211.40
	537100 LABORATORY SUP EXP	5,152.64	11,416.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	336.70	367.50
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	12,925.00	17,847.50
	559100 OTHER OPERATING EXP	1,700.00	16,193.45
	Major Account 520000 Total	30,143.54	64,318.33
	570000 Travel Expenses		
	571100 LODGING	1,300.61	9,121.84
	571103 BOARD & LODGING-FOREIGN		1,489.34
	572100 COMMERCIAL TRANSPORTATIO	1,332.91	1,997.10
	572103 COMERCIAL FARES-FOREIGN		1,254.46
	574500 PERSONAL VEHICLE MILEAGE	935.20	935.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	1,412.33
	575100 MISC TRAVEL EXPENSE	80.00	242.00
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	4,148.72	16,469.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309,414.00
	Major Account 590000 Total		309,414.00
	Fund 55140 Expenditures Total	82,610.28	570,647.31
	Subprogram Revenues	882.00	618,181.31-
	Subprogram Expenditures	340,916.86	1,645,820.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,675.93	668,581.97
	511300 OVERTIME PAYMENTS	222.12	222.12
	511900 SUPPLEMENTAL	4.05	3,016.20
	515100 RETIREMENT PLANS EXPENSE	12,659.46	48,659.43
	515200 FICA EXPENSE	12,400.95	48,398.17
	515400 LIFE & ACCIDENT INS EXP	168.02	677.85
	515500 HEALTH INSURANCE EXPENSE	26,642.17	105,111.77
	Major Account 510000 Total	223,772.70	874,667.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.18	40.01
	521200 COM EXPENSE - VOICE/DATA	1,229.90	5,314.70
	521300 FREIGHT EXPENSE		12.78
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	16.50	126.34
	522100 DUES & SUBSCRIPTION EXP	84.00	88,870.60
	522200 CONFERENCE REGISTRATION	84.53	1,082.96
	522600 JOB APPLICANT EXPENSE	125.00	2,326.26
	527100 REP & MAINT-OFFICE EQUIP		1,580.29
	531100 OFFICE SUPPLIES EXPENSE	620.60	1,870.29
	534900 MISCELLANEOUS SUP EXP		473.79
	534901 DATA PROCESSING SUPPLIES	15.28	15.28
	554900 OTHER CONTRACTUAL SERVICES	460.00	8,386.00
	555200 SOFTWARE - NEW PURCHASES	13.35	13.35
	559100 OTHER OPERATING EXP		9,305.52
	Major Account 520000 Total	2,670.34	121,658.17
	570000 Travel Expenses		
	571100 LODGING	351.35	351.35
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.00
	Major Account 570000 Total	351.35	454.35
	580000 Capital Outlay		
	588004 EQUIPMENT	74,886.11	771,569.36
	Major Account 580000 Total	74,886.11	771,569.36
	Fund 25140 Expenditures Total	301,680.50	1,768,349.39
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,513.54	1,412,171.76-
	472200 REPROD & PUBLICATIONS	660.75-	1,364.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	219.00-	1,085.19-
	Major Account 470000 Total	8,633.79	1,414,621.86-
	Fund 55140 Revenue Total	8,633.79	1,414,621.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,991.42	37,548.76
	511200 TEMPORARY SALARIES-WAGE	4,405.00	16,520.15
	515100 RETIREMENT PLANS EXPENSE	799.31	2,962.73
	515200 FICA EXPENSE	721.40	2,838.42
	515400 LIFE & ACCIDENT INS EXP	9.65	40.24
	515500 HEALTH INSURANCE EXPENSE	1,223.00	5,070.36
	516500 WORKERS COMP PREMIUMS	35.03	171.12
	Major Account 510000 Total	17,184.81	65,151.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.43	2,777.87
	521200 COM EXPENSE - VOICE/DATA	115.90	463.60
	521300 FREIGHT EXPENSE	358.75	358.75
	521500 PUBLICATION & PRINT EXP	2,554.90-	4,595.13-
	522100 DUES & SUBSCRIPTION EXP	375.00-	375.00-
	527100 REP & MAINT-OFFICE EQUIP	650.00	977.70
	531100 OFFICE SUPPLIES EXPENSE	1,319.34	5,533.92
	534600 ED & RECREATIONAL SUP EX		76.59
	534900 MISCELLANEOUS SUP EXP		594.00-
	534901 DATA PROCESSING SUPPLIES	676.95	60,730.62
	555200 SOFTWARE - NEW PURCHASES	4,344.37	20,432.78
	559100 OTHER OPERATING EXP		106.18
	Major Account 520000 Total	5,376.84	85,893.88
	580000 Capital Outlay		
	588004 EQUIPMENT	8,877.27	23,689.64
	Major Account 580000 Total	8,877.27	23,689.64
	Fund 55140 Expenditures Total	31,438.92	174,735.30
	Subprogram Revenues	8,633.79	1,414,621.86-
	Subprogram Expenditures	333,119.42	1,943,084.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.88	897,855.22
	511200 TEMPORARY SALARIES-WAGE	3,650.19	494,306.07
	515100 RETIREMENT PLANS EXPENSE	18.31-	66,913.68
	515200 FICA EXPENSE	167.20	101,856.48
	515400 LIFE & ACCIDENT INS EXP	.17-	568.99
	515500 HEALTH INSURANCE EXPENSE	1,157.14-	88,671.46
	Major Account 510000 Total	2,992.65	1,650,171.90
	Fund 10000 Expenditures Total	2,992.65	1,650,171.90
	Subprogram Expenditures	2,992.65	1,650,171.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 25140 Revenue Total		5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,330.02	571,327.77
	511200 TEMPORARY SALARIES-WAGE	12,441.48	51,081.18
	511300 OVERTIME PAYMENTS		54.42
	515100 RETIREMENT PLANS EXPENSE	14,124.82	49,907.30
	515200 FICA EXPENSE	13,824.01	52,113.72
	515400 LIFE & ACCIDENT INS EXP	166.37	646.75
	515500 HEALTH INSURANCE EXPENSE	21,786.42	84,382.69
	516500 WORKERS COMP PREMIUMS		62,868.25
	Major Account 510000 Total	223,673.12	872,382.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.73	363.04
	521200 COM EXPENSE - VOICE/DATA	620.02	2,490.08
	521500 PUBLICATION & PRINT EXP	2,299.75	8,569.95
	521900 AWARDS EXPENSE		104.00
	522100 DUES & SUBSCRIPTION EXP	156.03	582.06
	522200 CONFERENCE REGISTRATION	221.10	1,806.10
	522400 SUBSISTENCE	1,085.00	1,085.00
	524600 RENT EXPENSE-BUILDINGS	20,205.98	98,553.59
	525500 RENT EXP-OTHER PERS PROP	650.00	1,040.00
	527100 REP & MAINT-OFFICE EQUIP		55.33
	531100 OFFICE SUPPLIES EXPENSE	745.26	6,760.11
	533100 HOUSEHOLD & INSTIT EXP		4,794.93
	533900 FOOD EXPENSE-INSTITUTIONS	7,281.85	11,881.79
	534600 ED & RECREATIONAL SUP EX		6,189.25
	534800 CONST & MAINT SUP EXP		14,052.41
	534900 MISCELLANEOUS SUP EXP	262.32	645.26
	534901 DATA PROCESSING SUPPLIES		53,707.43
	537100 LABORATORY SUP EXP		5,239.50
	547100 EDUCATIONAL SERVICES	100.00	1,575.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	230.00	10,003.99
	556100 INSURANCE EXPENSE		238,161.55
	559100 OTHER OPERATING EXP		4,855.83
	Major Account 520000 Total	34,045.04	472,556.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	1,134.58	4,223.81
	572100 COMMERCIAL TRANSPORTATIO	614.93	1,960.02
	574500 PERSONAL VEHICLE MILEAGE		35.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	158.22	158.22
	575100 MISC TRAVEL EXPENSE	49.35	143.25
	Major Account 570000 Total	1,957.08	6,521.00
	580000 Capital Outlay		
	588004 EQUIPMENT		10,308.00
	Major Account 580000 Total		10,308.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,053,551.76	1,502,292.01
	Major Account 590000 Total	1,053,551.76	1,502,292.01
	Fund 25140 Expenditures Total	1,313,227.00	2,864,059.29
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,658.25-	2,714,655.75-
	472100 SALE OF SUP & MAT	900.00-	900.00-
	474100 GENERAL BUSINESS FEES		5,750.00-
	476100 OTHER LIC PERM & FEES	1,821.56-	7,109.98-
	Major Account 470000 Total	129,379.81-	2,728,415.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,602.41-	79,602.36-
	Major Account 480000 Total	19,602.41-	79,602.36-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		576,058.60
	Major Account 490000 Total		576,058.60
	Fund 55140 Revenue Total	148,982.22-	2,231,959.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,257.12	178,554.85
	511200 TEMPORARY SALARIES-WAGE	13,207.11	147,993.30
	515100 RETIREMENT PLANS EXPENSE	3,315.36	14,125.56
	515200 FICA EXPENSE	3,051.40	20,078.50
	515400 LIFE & ACCIDENT INS EXP	42.18	195.11
	515500 HEALTH INSURANCE EXPENSE	6,725.18	31,249.48
	516500 WORKERS COMP PREMIUMS	173.80	1,032.89
	Major Account 510000 Total	69,772.15	393,229.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.47	315.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	279.48	1,117.93
	521300 FREIGHT EXPENSE		101.38
	521500 PUBLICATION & PRINT EXP	997.93	7,303.88
	522100 DUES & SUBSCRIPTION EXP	5,033.25	100,070.82
	522200 CONFERENCE REGISTRATION	4,137.90	4,171.73
	524600 RENT EXPENSE-BUILDINGS	1,751.05-	7,270.54-
	525500 RENT EXP-OTHER PERS PROP		182.65
	526100 REP & MAINT-REAL PROPERT		2,925.19
	527100 REP & MAINT-OFFICE EQUIP		286.11
	527800 REP & MAINT-OTHER PROPER	150.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	370.12	2,073.63
	533100 HOUSEHOLD & INSTIT EXP		4.91
	533900 FOOD EXPENSE-INSTITUTIONS	157.44	6,824.21
	534600 ED & RECREATIONAL SUP EX	4,309.35	4,309.35
	534800 CONST & MAINT SUP EXP		38.93
	534900 MISCELLANEOUS SUP EXP		1,195.57
	534901 DATA PROCESSING SUPPLIES		1,730.78
	537100 LABORATORY SUP EXP		2.20
	538100 VEHICLE & EQUIP SUP EXP		100.36
	539951 PURCHASES FOR RESALE	7,474.64	7,474.64
	547100 EDUCATIONAL SERVICES		91,171.00
	554900 OTHER CONTRACTUAL SERVICES	545.00	16,993.00
	555200 SOFTWARE - NEW PURCHASES	4,360.37	4,408.37
	559100 OTHER OPERATING EXP	209.72	18,709.48
	Major Account 520000 Total	26,365.62	264,571.46
	570000 Travel Expenses		
	571100 LODGING	523.76	1,653.11
	571103 BOARD & LODGING-FOREIGN		3,007.81
	571800 MEALS - TRAVEL STATUS	1,819.60	1,819.60
	572100 COMMERCIAL TRANSPORTATIO		1,015.77
	572103 COMERCIAL FARES-FOREIGN		28.78
	573100 STATE-OWNED TRANSPORT		67.77-
	574500 PERSONAL VEHICLE MILEAGE	606.20	1,246.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,459.43
	575100 MISC TRAVEL EXPENSE	79.50	108.49
	Major Account 570000 Total	3,029.06	14,271.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	813.75	1,883.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	813.75	1,883.75
	590000 Government Aid		
	599104 STUDENT TUITION	4,030.19	70,900.18
	Major Account 590000 Total	4,030.19	70,900.18
	Fund 55140 Expenditures Total	104,010.77	744,857.00
	Subprogram Revenues	148,982.22-	2,226,959.49-
	Subprogram Expenditures	1,417,237.77	3,608,916.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,577,628.00	4,548,695.91
	599100 OTHER GOVERNMENT AID	2,707,882.70	2,713,346.70
	Major Account 590000 Total	5,285,510.70	7,262,042.61
	Fund 25140 Expenditures Total	5,285,510.70	7,262,042.61
	Subprogram Expenditures	5,285,510.70	7,262,042.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,043.43	368,170.16
	511200 TEMPORARY SALARIES-WAGE	2,900.25	8,389.35
	511300 OVERTIME PAYMENTS	25.54-	205.99
	511900 SUPPLEMENTAL		18,295.93
	515100 RETIREMENT PLANS EXPENSE	3,855.86	22,274.23
	515200 FICA EXPENSE	5,129.29	27,898.95
	515400 LIFE & ACCIDENT INS EXP	73.71	362.83
	515500 HEALTH INSURANCE EXPENSE	12,108.50	61,119.11
	Major Account 510000 Total	96,085.50	506,716.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	2.34
	521200 COM EXPENSE - VOICE/DATA	452.99	91.85
	521500 PUBLICATION & PRINT EXP	1,887.48	1,977.83
	522100 DUES & SUBSCRIPTION EXP		482.26
	522200 CONFERENCE REGISTRATION	101.70	101.70
	527100 REP & MAINT-OFFICE EQUIP		414.25
	531100 OFFICE SUPPLIES EXPENSE	4.86	380.39
	533900 FOOD EXPENSE-INSTITUTIONS		62.90
	554900 OTHER CONTRACTUAL SERVICES		96,242.20-
	555200 SOFTWARE - NEW PURCHASES		1,001.23
	559100 OTHER OPERATING EXP		190.36
	Major Account 520000 Total	2,449.37	91,537.09-
	570000 Travel Expenses		
	571100 LODGING		1,664.16
	571103 BOARD & LODGING-FOREIGN	9,005.91	9,995.00
	571800 MEALS - TRAVEL STATUS		14.25
	572100 COMMERCIAL TRANSPORTATIO		1,087.72
	572103 COMERCIAL FARES-FOREIGN	5,567.21	5,717.26
	575103 MISC TVL EXP-FOREIGN	85.20	85.20
	Major Account 570000 Total	14,658.32	18,563.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 25140 Expenditures Total	114,193.19	434,743.05
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,954.21	217,625.29-
	Major Account 470000 Total	6,954.21	217,625.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	6,954.21	217,625.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,177.61	71,984.26
	511200 TEMPORARY SALARIES-WAGE	10,592.26	37,880.28
	511300 OVERTIME PAYMENTS	80.58	139.24
	511900 SUPPLEMENTAL		795.93-
	515100 RETIREMENT PLANS EXPENSE	1,899.47	4,593.70
	515200 FICA EXPENSE	2,745.97	7,713.39
	515400 LIFE & ACCIDENT INS EXP	33.00	83.08
	515500 HEALTH INSURANCE EXPENSE	5,625.27	14,325.98
	516500 WORKERS COMP PREMIUMS	97.03	363.16
	Major Account 510000 Total	49,251.19	136,287.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	10.83
	521200 COM EXPENSE - VOICE/DATA	433.50	3,548.96
	521300 FREIGHT EXPENSE		108.43
	521500 PUBLICATION & PRINT EXP	43.99	348.49
	522100 DUES & SUBSCRIPTION EXP	6,117.12	2,707.88-
	522400 SUBSISTENCE		1,636.21
	525500 RENT EXP-OTHER PERS PROP	147.69	187.69
	526100 REP & MAINT-REAL PROPERT	14.70	14.70
	527100 REP & MAINT-OFFICE EQUIP		23.39
	531100 OFFICE SUPPLIES EXPENSE	265.82	1,640.10
	533100 HOUSEHOLD & INSTIT EXP		159.38
	533900 FOOD EXPENSE-INSTITUTIONS	726.11	6,318.07
	534600 ED & RECREATIONAL SUP EX		83.01
	534800 CONST & MAINT SUP EXP		16.62
	534900 MISCELLANEOUS SUP EXP	1,935.00	3,997.56
	534901 DATA PROCESSING SUPPLIES	67.05	67.05
	537100 LABORATORY SUP EXP	75.37	75.37
	538100 VEHICLE & EQUIP SUP EXP		188.41
	554900 OTHER CONTRACTUAL SERVICES	1,420.00	101,415.11
	555200 SOFTWARE - NEW PURCHASES	1,713.32	7,157.84
	556100 INSURANCE EXPENSE	1,921.92-	8,005.70
	559100 OTHER OPERATING EXP	137.98	3,710.97
	Major Account 520000 Total	11,176.51	136,006.01
	570000 Travel Expenses		
	571100 LODGING	1,821.64	17,076.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,441.13	8,019.33
	572100 COMMERCIAL TRANSPORTATIO	13,548.91	16,899.23
	572103 COMERCIAL FARES-FOREIGN	1,461.84	4,166.31
	573100 STATE-OWNED TRANSPORT		2,210.00
	574500 PERSONAL VEHICLE MILEAGE		287.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,029.76-	1,217.18-
	575100 MISC TRAVEL EXPENSE	104.00	9,694.24
	575103 MISC TVL EXP-FOREIGN	98.40	149.40
	Major Account 570000 Total	15,446.16	57,285.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,750.00
	Major Account 590000 Total		2,750.00
	Fund 55140 Expenditures Total	75,873.86	332,328.44
	Subprogram Revenues	6,954.21	217,625.29-
	Subprogram Expenditures	190,067.05	767,071.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,512.68	119,960.37
	511200 TEMPORARY SALARIES-WAGE	53,943.34	146,745.39
	511300 OVERTIME PAYMENTS	4.39	81.91
	515100 RETIREMENT PLANS EXPENSE	2,732.92	9,503.62
	515200 FICA EXPENSE	6,650.46	19,584.59
	515400 LIFE & ACCIDENT INS EXP	34.33	131.35
	515500 HEALTH INSURANCE EXPENSE	7,865.66	34,883.63
	Major Account 510000 Total	105,743.78	330,890.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.14	104.37
	521200 COM EXPENSE - VOICE/DATA	767.99	3,098.96
	521500 PUBLICATION & PRINT EXP	14.97	394.97
	522100 DUES & SUBSCRIPTION EXP	279.78	6,101.40
	522200 CONFERENCE REGISTRATION		50.00-
	526100 REP & MAINT-REAL PROPERT		42.81
	527100 REP & MAINT-OFFICE EQUIP		25.26
	531100 OFFICE SUPPLIES EXPENSE	6.99	154.58
	533100 HOUSEHOLD & INSTIT EXP		8.94
	534500 AGRICULTURAL SUPPLIES EX		327.17
	534600 ED & RECREATIONAL SUP EX		5,600.00
	537100 LABORATORY SUP EXP	20.59	78.58
	554900 OTHER CONTRACTUAL SERVICES		45.00
	Major Account 520000 Total	1,157.46	15,932.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 25140 Expenditures Total	106,901.24	346,827.90
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	6,155.00-
	Major Account 470000 Total	910.00-	6,155.00-
	Fund 55140 Revenue Total	910.00-	6,155.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,677.81	88,414.38
	511300 OVERTIME PAYMENTS	1.47	27.31
	515100 RETIREMENT PLANS EXPENSE	1,760.72	6,860.54
	515200 FICA EXPENSE	1,560.08	6,057.44
	515400 LIFE & ACCIDENT INS EXP	24.74	100.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,784.17	27,454.54
	516500 WORKERS COMP PREMIUMS	70.36	280.81
	Major Account 510000 Total	32,879.35	129,195.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	32,879.35	129,345.40
	Subprogram Revenues	910.00-	6,155.00-
	Subprogram Expenditures	139,780.59	476,173.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,657.10	144,013.05
	511200 TEMPORARY SALARIES-WAGE	1,035.00	9,262.80
	515100 RETIREMENT PLANS EXPENSE	2,330.01	9,320.04
	515200 FICA EXPENSE	1,972.29	10,263.74
	515400 LIFE & ACCIDENT INS EXP	31.16	127.64
	515500 HEALTH INSURANCE EXPENSE	3,778.04	13,907.73
	Major Account 510000 Total	44,803.60	186,895.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.00	272.00
	521500 PUBLICATION & PRINT EXP	4,777.94	7,425.80
	522100 DUES & SUBSCRIPTION EXP	3,750.00	4,908.48
	522200 CONFERENCE REGISTRATION	1,750.00	4,028.00
	531100 OFFICE SUPPLIES EXPENSE	33.37	370.90
	533100 HOUSEHOLD & INSTIT EXP		65.01
	554900 OTHER CONTRACTUAL SERVICES	6,905.00	25,305.00
	Major Account 520000 Total	17,284.31	42,375.19
	570000 Travel Expenses		
	571100 LODGING	40.43	2,540.20
	572100 COMMERCIAL TRANSPORTATIO	773.15	2,496.05
	574500 PERSONAL VEHICLE MILEAGE		341.60
	575100 MISC TRAVEL EXPENSE	28.50	100.50
	Major Account 570000 Total	842.08	5,478.35
	Fund 25140 Expenditures Total	62,929.99	234,748.54
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490.00	2,466,975.00-
	472100 SALE OF SUP & MAT		398.00-
	Major Account 470000 Total	490.00	2,467,373.00-
	Fund 55140 Revenue Total	490.00	2,467,373.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,808.94	537,668.84
	511200 TEMPORARY SALARIES-WAGE	10,075.10	53,675.10
	511300 OVERTIME PAYMENTS	242.31	450.00
	515100 RETIREMENT PLANS EXPENSE	9,180.86	39,610.64
	515200 FICA EXPENSE	8,954.28	41,203.17
	515400 LIFE & ACCIDENT INS EXP	122.04	493.18
	515500 HEALTH INSURANCE EXPENSE	20,155.77	80,715.76
	516500 WORKERS COMP PREMIUMS	536.52	1,851.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	177,075.82	755,668.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,453.12	5,812.48
	521500 PUBLICATION & PRINT EXP	714.29	11,980.87
	522100 DUES & SUBSCRIPTION EXP	185.92	185.92
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	525500 RENT EXP-OTHER PERS PROP		232.02
	531100 OFFICE SUPPLIES EXPENSE	214.40	363.03
	534901 DATA PROCESSING SUPPLIES		3,000.00
	537100 LABORATORY SUP EXP	26,415.00	26,415.00
	538100 VEHICLE & EQUIP SUP EXP		12.91
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	3,389.00
	555200 SOFTWARE - NEW PURCHASES		96,405.00
	Major Account 520000 Total	32,732.73	149,546.23
	570000 Travel Expenses		
	571100 LODGING		822.33
	572100 COMMERCIAL TRANSPORTATIO		706.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	125.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	125.00	1,726.28
	Fund 55140 Expenditures Total	209,933.55	906,941.07
	Subprogram Revenues	490.00	2,467,373.00-
	Subprogram Expenditures	272,863.54	1,141,689.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,556.06	83,166.10	
511200 TEMPORARY SALARIES-WAGE	54,966.31	126,711.08	
515100 RETIREMENT PLANS EXPENSE	3,787.43	5,861.90	
515200 FICA EXPENSE	4,921.06	8,413.91	
515400 LIFE & ACCIDENT INS EXP	73.92	99.70	
515500 HEALTH INSURANCE EXPENSE	7,134.39	13,673.12	
Major Account 510000 Total	139,439.17	237,925.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		790.00	
521200 COM EXPENSE - VOICE/DATA	8.00	94.59-	
521300 FREIGHT EXPENSE	2,170.62	2,190.12	
521500 PUBLICATION & PRINT EXP	2,479.23	6,387.90	
522100 DUES & SUBSCRIPTION EXP		49,843.39	
522200 CONFERENCE REGISTRATION	450.00	600.00	
522400 SUBSISTENCE		876.06	
525500 RENT EXP-OTHER PERS PROP		1,290.76	
531100 OFFICE SUPPLIES EXPENSE		61.88	
533100 HOUSEHOLD & INSTIT EXP		688.02	
533900 FOOD EXPENSE-INSTITUTIONS		138.51	
534600 ED & RECREATIONAL SUP EX	910.93	22,707.36	
534700 ENG TECH & COMM SUP EXP		58.99	
534800 CONST & MAINT SUP EXP		1,252.89	
534901 DATA PROCESSING SUPPLIES	7,576.17	22,450.97	
537100 LABORATORY SUP EXP	23,140.23	70,016.83	
538100 VEHICLE & EQUIP SUP EXP	27.30	56.93	
545000 LABORATORY SERVICES	3,456.00	63,782.21-	
554900 OTHER CONTRACTUAL SERVICES	4,965.00	42,960.00	
559100 OTHER OPERATING EXP	14.77-	18.29	
Major Account 520000 Total	45,168.71	158,512.10	
570000 Travel Expenses			
571100 LODGING	1,539.60	5,441.51	
572100 COMMERCIAL TRANSPORTATIO	175.37	1,457.27	
574500 PERSONAL VEHICLE MILEAGE	240.80	291.90	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,790.03	
575100 MISC TRAVEL EXPENSE	10.70	97.10	
Major Account 570000 Total	1,966.47	9,077.81	
580000 Capital Outlay			
588004 EQUIPMENT	36,954.55	108,711.28	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	36,954.55	108,711.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144.75	580.45
	599104 STUDENT TUITION	4,047.00	853.00
	Major Account 590000 Total	4,191.75	1,433.45
	Fund 10000 Expenditures Total	227,720.65	515,660.45
	Subprogram Expenditures	227,720.65	515,660.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,929.40	1,432,950.62
	511200 TEMPORARY SALARIES-WAGE	974.85	11,584.64
	511300 OVERTIME PAYMENTS	1,003.76	8,109.93
	511900 SUPPLEMENTAL	525.00	2,220.00
	515100 RETIREMENT PLANS EXPENSE	16,972.33	85,434.93
	515200 FICA EXPENSE	22,735.95	110,413.79
	515400 LIFE & ACCIDENT INS EXP	356.46	1,687.80
	515500 HEALTH INSURANCE EXPENSE	64,402.80	291,405.00
	Major Account 510000 Total	421,900.55	1,943,806.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.51
	521200 COM EXPENSE - VOICE/DATA	2,257.45	9,090.37
	521300 FREIGHT EXPENSE		12.59
	521500 PUBLICATION & PRINT EXP		182.00
	522100 DUES & SUBSCRIPTION EXP		14.00
	522200 CONFERENCE REGISTRATION		425.00
	526100 REP & MAINT-REAL PROPERT		172,404.20
	527100 REP & MAINT-OFFICE EQUIP		67.76
	527200 REP & MAINT-MOTOR VEHICL	1,546.21	1,645.09
	527800 REP & MAINT-OTHER PROPER	135.00-	12,522.85-
	533100 HOUSEHOLD & INSTIT EXP		8,057.05-
	534500 AGRICULTURAL SUPPLIES EX	1,280.63	1,480.43
	534800 CONST & MAINT SUP EXP	14,367.92	59,525.33
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES		1,345.76
	535100 MEDICAL SUPPLIES		1,122.00
	538100 VEHICLE & EQUIP SUP EXP	2,356.46	6,833.62
	554900 OTHER CONTRACTUAL SERVICES	300.00-	1,135.00-
	556100 INSURANCE EXPENSE		500,000.00
	559100 OTHER OPERATING EXP	15.00	30.00
	Major Account 520000 Total	21,388.67	715,979.76
	580000 Capital Outlay		
	588003 BUILDINGS		59,850.00
	588004 EQUIPMENT		33,070.95-
	Major Account 580000 Total		26,779.05
	Fund 10000 Expenditures Total	443,289.22	2,686,565.52

25140 U OF N OMAHA CASH FD

Expenditures

510000 Personal Services

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,273.03	250,273.03
	511200 TEMPORARY SALARIES-WAGE	330.60	330.60
	511300 OVERTIME PAYMENTS	893.79	893.79
	511900 SUPPLEMENTAL	120.00	120.00
	515100 RETIREMENT PLANS EXPENSE	15,252.99	15,252.99
	515200 FICA EXPENSE	18,872.03	18,872.03
	515400 LIFE & ACCIDENT INS EXP	94.92	94.92
	515500 HEALTH INSURANCE EXPENSE	13,753.90	13,753.90
	516500 WORKERS COMP PREMIUMS		4,122.25
	Major Account 510000 Total	299,591.26	303,713.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.19	817.78
	522100 DUES & SUBSCRIPTION EXP	230.00	490.00
	523201 NATURAL GAS	37,746.12	149,376.02
	523202 ELECTRICITY	222,251.26	990,466.76
	523203 WATER	36,322.77	167,631.62
	523204 SEWER	29,231.01	93,786.65
	525500 RENT EXP-OTHER PERS PROP	7.20	14.64
	525501 AG CONST & SHOP EQ RENTAL		9,115.96
	526100 REP & MAINT-REAL PROPERT	159,222.78	683,939.62
	527200 REP & MAINT-MOTOR VEHICL		40.99
	527800 REP & MAINT-OTHER PROPER	7,514.86	36,228.16
	527801 REP AG SHOP CONST EQUIP	8,838.41	43,478.83
	531100 OFFICE SUPPLIES EXPENSE	129.61	6,125.29
	533100 HOUSEHOLD & INSTIT EXP	7,266.73	52,793.66
	533900 FOOD EXPENSE-INSTITUTIONS	538.74	665.74
	534500 AGRICULTURAL SUPPLIES EX	40.92	1,895.40
	534600 ED & RECREATIONAL SUP EX	7,935.29	7,935.29
	534700 ENG TECH & COMM SUP EXP	15.69	15.69
	534800 CONST & MAINT SUP EXP	53,074.79	214,199.97
	534901 DATA PROCESSING SUPPLIES	127.68	1,871.09
	535100 MEDICAL SUPPLIES		26.47
	537100 LABORATORY SUP EXP		61.53
	538100 VEHICLE & EQUIP SUP EXP	93.49	2,014.91
	554900 OTHER CONTRACTUAL SERVICES	6,066.66	30,108.74
	555200 SOFTWARE - NEW PURCHASES	697.33	2,802.04
	Major Account 520000 Total	577,425.53	2,495,902.85
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	600.56	600.56
	Major Account 570000 Total	600.56	600.56
	580000 Capital Outlay		
	588004 EQUIPMENT		132,571.66
	Major Account 580000 Total		132,571.66
	Fund 25140 Expenditures Total	877,617.35	2,932,788.58
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53.75-	213.75-
	Major Account 470000 Total	53.75-	213.75-
	Fund 55140 Revenue Total	53.75-	213.75-
	Subprogram Revenues	53.75-	213.75-
	Subprogram Expenditures	1,320,906.57	5,619,354.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,800.85	481,921.19
	511200 TEMPORARY SALARIES-WAGE		1,000.02
	511300 OVERTIME PAYMENTS	172.73	495.16
	511900 SUPPLEMENTAL	180.00	720.00
	515100 RETIREMENT PLANS EXPENSE	9,760.88	37,244.14
	515200 FICA EXPENSE	6,642.74	24,532.86
	515400 LIFE & ACCIDENT INS EXP	95.44	350.24
	515500 HEALTH INSURANCE EXPENSE	11,756.29	44,260.08
	Major Account 510000 Total	156,408.93	590,523.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.20	81.99
	521200 COM EXPENSE - VOICE/DATA	478.58	3,649.55
	521500 PUBLICATION & PRINT EXP	377.75	648.24
	522100 DUES & SUBSCRIPTION EXP	771.44	11,945.81
	522200 CONFERENCE REGISTRATION		1,675.00
	525100 RENT EXP-OFFICE EQUIP	196.06	498.61
	525500 RENT EXP-OTHER PERS PROP		492.67
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	527800 REP & MAINT-OTHER PROPER		660.00
	531100 OFFICE SUPPLIES EXPENSE	1,506.93	3,625.85
	533100 HOUSEHOLD & INSTIT EXP	15.00	15.00
	534600 ED & RECREATIONAL SUP EX	444.44	557.60
	534900 MISCELLANEOUS SUP EXP	405.42	405.42
	534901 DATA PROCESSING SUPPLIES	24.99	3,763.73
	543500 MGT CONSULTANT SERVICES	250.00	26,375.00
	554900 OTHER CONTRACTUAL SERVICES		2,341.36
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	4,685.81	57,385.83
	570000 Travel Expenses		
	571100 LODGING	3,863.78	2,311.70
	572100 COMMERCIAL TRANSPORTATIO	748.32	2,448.61
	573100 STATE-OWNED TRANSPORT		104.16-
	574500 PERSONAL VEHICLE MILEAGE	10.50	117.60
	Major Account 570000 Total	4,622.60	4,773.75
	Fund 25140 Expenditures Total	165,717.34	652,683.27
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	85,000.00-	85,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	85,000.00-	85,000.00-
	Fund 55140 Revenue Total	85,000.00-	85,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,776.37	55,103.78
	511200 TEMPORARY SALARIES-WAGE	2,400.00	8,040.00
	515100 RETIREMENT PLANS EXPENSE	706.18	2,827.86
	515200 FICA EXPENSE	1,184.08	4,620.01
	515400 LIFE & ACCIDENT INS EXP	15.07	60.26
	515500 HEALTH INSURANCE EXPENSE	1,232.54	4,949.80
	516500 WORKERS COMP PREMIUMS	47.73	198.57
	Major Account 510000 Total	19,361.97	75,800.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,359.00
	531100 OFFICE SUPPLIES EXPENSE		677.50
	533900 FOOD EXPENSE-INSTITUTIONS	259.96	367.88
	554900 OTHER CONTRACTUAL SERVICES		10,600.00
	559100 OTHER OPERATING EXP		19,035.00
	Major Account 520000 Total	259.96	36,039.38
	Fund 55140 Expenditures Total	19,621.93	111,839.66
	Subprogram Revenues	85,000.00-	85,000.00-
	Subprogram Expenditures	185,339.27	764,522.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 25140 Revenue Total		17,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,088.36	1,394,587.67
	511200 TEMPORARY SALARIES-WAGE	38,521.86	135,129.52
	511300 OVERTIME PAYMENTS	304.45	1,253.38
	511900 SUPPLEMENTAL	227.78	911.12
	515100 RETIREMENT PLANS EXPENSE	23,661.85	86,344.26
	515200 FICA EXPENSE	24,875.15	103,780.17
	515400 LIFE & ACCIDENT INS EXP	337.20	1,416.47
	515500 HEALTH INSURANCE EXPENSE	54,006.14	225,243.43
	516500 WORKERS COMP PREMIUMS		6,389.50
	Major Account 510000 Total	493,022.79	1,955,055.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,910.56	17,532.79
	521200 COM EXPENSE - VOICE/DATA	2,108.40	9,755.89
	521300 FREIGHT EXPENSE	61.61	91.96
	521500 PUBLICATION & PRINT EXP	12,924.30	19,302.19
	522100 DUES & SUBSCRIPTION EXP	6,662.12	27,981.92
	522200 CONFERENCE REGISTRATION	4,615.30	8,874.30
	522400 SUBSISTENCE		1,014.05
	524700 RENT EXP-OTHER REAL PROP		360.00
	525500 RENT EXP-OTHER PERS PROP	630.34	1,520.41
	526100 REP & MAINT-REAL PROPERT	1,040.00	8,775.35
	527100 REP & MAINT-OFFICE EQUIP	378.09	1,299.34
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	2,422.44	15,535.09
	533100 HOUSEHOLD & INSTIT EXP	11.40	236.35
	533900 FOOD EXPENSE-INSTITUTIONS	6,472.10	14,887.03
	534600 ED & RECREATIONAL SUP EX	4,328.52	9,117.12
	534800 CONST & MAINT SUP EXP	70.41	800.90
	534900 MISCELLANEOUS SUP EXP	20,922.43	24,521.14
	534901 DATA PROCESSING SUPPLIES	3,177.70	15,636.34
	537100 LABORATORY SUP EXP		34.97
	543500 MGT CONSULTANT SERVICES		63,214.00
	554900 OTHER CONTRACTUAL SERVICES	10,319.75	19,265.11
	555200 SOFTWARE - NEW PURCHASES	1,700.00	1,967.00

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Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	701.30	1,866.31
	Major Account 520000 Total	87,456.77	264,039.56
	570000 Travel Expenses		
	571100 LODGING	5,116.82	14,966.43
	571600 MEALS - TAXABLE	33.09	33.09
	572100 COMMERCIAL TRANSPORTATIO	717.78	2,292.11
	574500 PERSONAL VEHICLE MILEAGE	661.50	1,183.70
	575100 MISC TRAVEL EXPENSE	30.70-	326.30
	Major Account 570000 Total	6,498.49	18,801.63
	580000 Capital Outlay		
	588003 BUILDINGS		1,048.39
	Major Account 580000 Total		1,048.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,809.61
	599104 STUDENT TUITION		6,678.00-
	Major Account 590000 Total		12,131.61
	Fund 25140 Expenditures Total	586,978.05	2,251,076.71
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	85.00-	1,672.33-
	Major Account 460000 Total	85.00-	1,672.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,612.75-	1,991,699.06-
	Major Account 470000 Total	16,612.75-	1,991,699.06-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	35,670.00-	139,131.20-
	Major Account 480000 Total	35,670.00-	139,131.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	195,000.00-	195,235.01-
	493200 OPERATING TRANSFERS OUT	195,000.00	195,000.00
	Major Account 490000 Total		235.01-
	Fund 55140 Revenue Total	52,367.75-	2,132,737.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,005.39	1,282,393.98
	511200 TEMPORARY SALARIES-WAGE	35,307.92	105,017.02
	511300 OVERTIME PAYMENTS		194.62
	511900 SUPPLEMENTAL	5,560.00	7,240.00
	515100 RETIREMENT PLANS EXPENSE	20,229.47	79,781.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	24,573.86	94,432.65
	515400 LIFE & ACCIDENT INS EXP	353.68	1,437.30
	515500 HEALTH INSURANCE EXPENSE	49,424.47	196,125.40
	516500 WORKERS COMP PREMIUMS	1,073.36	4,422.25
	Major Account 510000 Total	466,528.15	1,771,044.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.73	2,170.96
	521200 COM EXPENSE - VOICE/DATA	2,538.99	10,450.25
	521300 FREIGHT EXPENSE	158.18	467.14
	521500 PUBLICATION & PRINT EXP	28,735.01	73,086.27
	522100 DUES & SUBSCRIPTION EXP	5,171.20	142,536.96
	522200 CONFERENCE REGISTRATION	6,065.54	7,715.54
	522400 SUBSISTENCE	5,205.71	5,509.58
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP	450.00-	630.00
	525100 RENT EXP-OFFICE EQUIP		936.00
	525500 RENT EXP-OTHER PERS PROP	385.00	10,074.32
	526100 REP & MAINT-REAL PROPERT	13.94	42.93
	527100 REP & MAINT-OFFICE EQUIP	38.00	275.84
	527800 REP & MAINT-OTHER PROPER		804.00
	531100 OFFICE SUPPLIES EXPENSE	4,418.59	9,990.35
	533100 HOUSEHOLD & INSTIT EXP	6.99	400.80
	533900 FOOD EXPENSE-INSTITUTIONS	34,918.45	124,516.46
	534600 ED & RECREATIONAL SUP EX	21,588.91	41,438.54
	534700 ENG TECH & COMM SUP EXP	29.99	29.99
	534800 CONST & MAINT SUP EXP	43.34	207.89
	534900 MISCELLANEOUS SUP EXP	344.29	7,168.78
	534901 DATA PROCESSING SUPPLIES	15,849.74	53,303.51
	535100 MEDICAL SUPPLIES	1,310.00	2,335.00
	537100 LABORATORY SUP EXP		57.21
	538100 VEHICLE & EQUIP SUP EXP	660.61	1,197.16
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	76,650.00	149,452.53
	555200 SOFTWARE - NEW PURCHASES	4,344.37	898.61-
	559100 OTHER OPERATING EXP	8,752.79	17,884.33
	Major Account 520000 Total	217,307.37	662,063.73
	570000 Travel Expenses		
	571100 LODGING	15,709.97	23,507.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		270.38
	571600 MEALS - TAXABLE		58.29
	572100 COMMERCIAL TRANSPORTATIO	3,205.60	8,671.58
	572103 COMERCIAL FARES-FOREIGN		857.95
	574500 PERSONAL VEHICLE MILEAGE	669.20	4,424.00
	575100 MISC TRAVEL EXPENSE	244.49	506.49
	Major Account 570000 Total	19,829.26	38,296.56
	580000 Capital Outlay		
	588003 BUILDINGS		1,032.40-
	Major Account 580000 Total		1,032.40-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,500.00	7,500.00
	599104 STUDENT TUITION		6,678.00
	Major Account 590000 Total	7,500.00	14,178.00
	Fund 55140 Expenditures Total	711,164.78	2,484,550.53
	Subprogram Revenues	52,367.75-	2,115,237.60-
	Subprogram Expenditures	1,298,142.83	4,735,627.24

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,227.50-
	Major Account 470000 Total		2,227.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,034.18
	Major Account 490000 Total		9,034.18
	Fund 25140 Revenue Total		6,806.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,137.00	1,689,050.86
	511200 TEMPORARY SALARIES-WAGE	3,252.21	10,707.37
	511300 OVERTIME PAYMENTS	3,090.77	12,178.19
	511900 SUPPLEMENTAL	600.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	29,493.08	107,119.76
	515200 FICA EXPENSE	33,333.78	120,475.28
	515400 LIFE & ACCIDENT INS EXP	399.01	1,641.53
	515500 HEALTH INSURANCE EXPENSE	57,957.10	234,013.48
	516400 UNEMPLOYM COMP INS EXP	29.80	4,815.71
	516500 WORKERS COMP PREMIUMS	84,041.00	94,702.00
	Major Account 510000 Total	684,333.75	2,277,104.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,219.42	14,014.74
	521200 COM EXPENSE - VOICE/DATA	7,111.06	18,773.85
	521300 FREIGHT EXPENSE	3,011.74-	958.03
	521500 PUBLICATION & PRINT EXP	292.12	1,192.01
	521900 AWARDS EXPENSE	37.43	74.86
	522100 DUES & SUBSCRIPTION EXP	68,615.78	117,064.81
	522200 CONFERENCE REGISTRATION	1,779.33	8,793.09
	525500 RENT EXP-OTHER PERS PROP		141.67
	526100 REP & MAINT-REAL PROPERT	330.45	343.44
	527100 REP & MAINT-OFFICE EQUIP		327.18
	527200 REP & MAINT-MOTOR VEHICL	15,779.53	33,953.51
	531100 OFFICE SUPPLIES EXPENSE	1,092.96	25,776.56
	533100 HOUSEHOLD & INSTIT EXP	15,027.51	16,629.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,814.75	2,003.67
	534600 ED & RECREATIONAL SUP EX		2,350.43
	534800 CONST & MAINT SUP EXP	113.55	1,240.65
	534900 MISCELLANEOUS SUP EXP	233.82	294.95
	534901 DATA PROCESSING SUPPLIES	2,058.88	4,786.53
	535100 MEDICAL SUPPLIES	30.00	535.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	17.29	22.19
	538100 VEHICLE & EQUIP SUP EXP	5,918.66	15,841.58
	539951 PURCHASES FOR RESALE	160.00	610.00
	545000 LABORATORY SERVICES	96.17	380.01
	554900 OTHER CONTRACTUAL SERVICES	3,093.35	29,955.96
	555200 SOFTWARE - NEW PURCHASES	30,550.35	68,630.97
	556100 INSURANCE EXPENSE	7,812.42	905,784.89-
	559100 OTHER OPERATING EXP	502.36	6,036.73
	Major Account 520000 Total	166,675.45	536,123.51-
	570000 Travel Expenses		
	571100 LODGING	2,648.03	4,985.78
	572100 COMMERCIAL TRANSPORTATIO	829.07	2,728.36
	574500 PERSONAL VEHICLE MILEAGE	940.09	1,955.12
	575100 MISC TRAVEL EXPENSE	220.50	393.32
	Major Account 570000 Total	4,637.69	10,062.58
	580000 Capital Outlay		
	588003 BUILDINGS		170.00
	588004 EQUIPMENT		185.28
	Major Account 580000 Total		355.28
	Fund 25140 Expenditures Total	855,646.89	1,751,398.53
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		761.09-
	Major Account 460000 Total		761.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	20,773.40-
	472100 SALE OF SUP & MAT	110.65-	110.65-
	474100 GENERAL BUSINESS FEES	316.62-	826.56-
	Major Account 470000 Total	1,527.27-	21,710.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190,335.77-
	483200 BUILDING & SPACE RENTAL		39,243.00-
	484105 INDIRECT COST-OTHER		13,973.45-
	Major Account 480000 Total		243,552.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,837.15-	1,095,814.35
	Major Account 490000 Total	9,837.15-	1,095,814.35
	Fund 55140 Revenue Total	11,364.42-	829,790.43

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,801.45	59,110.22
	515100 RETIREMENT PLANS EXPENSE	1,067.56	4,270.24
	515200 FICA EXPENSE	1,059.44	4,231.29
	515400 LIFE & ACCIDENT INS EXP	16.28	65.12
	515500 HEALTH INSURANCE EXPENSE	2,343.79	9,138.45
	516500 WORKERS COMP PREMIUMS	47.27	187.60
	Major Account 510000 Total	19,335.79	77,002.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.56	1,209.78
	521200 COM EXPENSE - VOICE/DATA	753.20-	660.20-
	531100 OFFICE SUPPLIES EXPENSE	17.01	17.01
	554900 OTHER CONTRACTUAL SERVICES	3,160.54	15,541.70
	Major Account 520000 Total	3,631.91	16,108.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	Fund 55140 Expenditures Total	22,967.70	93,121.21
	Subprogram Revenues	11,364.42-	836,597.11
	Subprogram Expenditures	878,614.59	1,844,519.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,859.12	495,217.76
	511200 TEMPORARY SALARIES-WAGE	487.80	614.44
	515100 RETIREMENT PLANS EXPENSE	8,983.74	34,289.90
	515200 FICA EXPENSE	9,391.53	36,071.99
	515400 LIFE & ACCIDENT INS EXP	128.29	500.22
	515500 HEALTH INSURANCE EXPENSE	19,362.58	77,462.54
	Major Account 510000 Total	166,213.06	644,156.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	385.50	1,542.01
	521500 PUBLICATION & PRINT EXP		120,318.69
	522100 DUES & SUBSCRIPTION EXP	37,259.38	38,347.35
	522200 CONFERENCE REGISTRATION		426.93
	527100 REP & MAINT-OFFICE EQUIP		140.40
	531100 OFFICE SUPPLIES EXPENSE	81.57	478.37
	533900 FOOD EXPENSE-INSTITUTIONS	354.77	3,654.55
	534901 DATA PROCESSING SUPPLIES	1,478.95	1,478.95
	539951 PURCHASES FOR RESALE		45,574.00
	543500 MGT CONSULTANT SERVICES	64,255.28	114,380.83
	554900 OTHER CONTRACTUAL SERVICES		51,034.11
	554903 CONTRACTED SVCS - SUB CONTRACT	393.75	393.75
	559100 OTHER OPERATING EXP	45.19	14,167.41
	Major Account 520000 Total	104,254.39	451,937.35
	570000 Travel Expenses		
	571100 LODGING		558.62
	572100 COMMERCIAL TRANSPORTATIO		731.77
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,362.39
	Fund 25140 Expenditures Total	270,467.45	1,097,456.59
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,525.28	12,684.18
	Major Account 510000 Total	21,525.28	12,684.18
	Fund 55140 Expenditures Total	21,525.28	12,684.18
	Subprogram Expenditures	291,992.73	1,110,140.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.23	14,995.64
	515100 RETIREMENT PLANS EXPENSE	299.94	1,199.64
	515200 FICA EXPENSE	125.49	843.63
	515400 LIFE & ACCIDENT INS EXP	2.64	9.86
	515500 HEALTH INSURANCE EXPENSE	545.43	2,008.29
	Major Account 510000 Total	4,722.73	19,057.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	893.30
	525500 RENT EXP-OTHER PERS PROP		59.87
	533100 HOUSEHOLD & INSTIT EXP		7,173.16
	537100 LABORATORY SUP EXP	396.65	14,730.99
	545000 LABORATORY SERVICES		42,127.75
	555200 SOFTWARE - NEW PURCHASES	132.61	1,286.13
	Major Account 520000 Total	979.26	66,271.20
	570000 Travel Expenses		
	571100 LODGING		467.97
	571103 BOARD & LODGING-FOREIGN		1,737.26
	572100 COMMERCIAL TRANSPORTATIO		1,792.86
	572103 COMERCIAL FARES-FOREIGN		111.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.82
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		4,492.15
	580000 Capital Outlay		
	588004 EQUIPMENT	14,293.76	295,032.62
	Major Account 580000 Total	14,293.76	295,032.62
	Fund 25140 Expenditures Total	19,995.75	384,853.03
	Subprogram Expenditures	19,995.75	384,853.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153,051.19	1,153,051.19
	511200 TEMPORARY SALARIES-WAGE	55,467.24	55,467.24
	511300 OVERTIME PAYMENTS	597.85	597.85
	511900 SUPPLEMENTAL	12,207.93	12,207.93
	515100 RETIREMENT PLANS EXPENSE	60,688.15	60,688.15
	515200 FICA EXPENSE	76,456.66	76,456.66
	515500 HEALTH INSURANCE EXPENSE	158,443.23	158,443.23
	Major Account 510000 Total	1,516,912.25	1,516,912.25
	Fund 25140 Expenditures Total	1,516,912.25	1,516,912.25
	Subprogram Expenditures	1,516,912.25	1,516,912.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,672,260.83-	11,622,687.80
	Major Account 470000 Total	58,672,260.83-	11,622,687.80
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,823.00-	1,110.00-
	484106 INDIRECT COST-PRIVATE	153.01-	153.01-
	486300 CLEARING ACCOUNT	2,498.59-	93,992.49-
	486351 NSF ITEMS SUSPENSE	12,074.33	103,513.12
	Major Account 480000 Total	3,599.73	8,257.62
	Fund 25140 Revenue Total	58,668,661.10-	11,630,945.42
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,652.71
	547100 EDUCATIONAL SERVICES	51,502.50	5,887,936.80
	556100 INSURANCE EXPENSE	1,921.92	1,921.92
	559100 OTHER OPERATING EXP	17,138.29	33,848.04
	Major Account 520000 Total	70,562.71	5,926,359.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,029.76	6,029.76
	Major Account 570000 Total	6,029.76	6,029.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,845.58-	846,413.39
	599102 NON-TAXABLE STIPENDS	376,586.02	5,547,544.37-
	Major Account 590000 Total	305,740.44	4,701,130.98-
	Fund 25140 Expenditures Total	382,332.91	1,231,258.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,250.00
	Major Account 470000 Total		13,250.00
	Fund 55140 Revenue Total		13,250.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.57
	Major Account 520000 Total		45.57
	Fund 55140 Expenditures Total		45.57
	Subprogram Revenues	58,668,661.10-	11,644,195.42
	Subprogram Expenditures	382,332.91	1,231,303.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,028,978.46	55,828,945.70-
	471102 GEN FUND REMISSIONS-CASH	5,467,107.73	12,264,045.00
	471103 NON RESIDENT TUITION	347,116.00	4,149,551.50-
	471104 OFF-CAMPUS TUITION	15,224.00-	604,541.00-
	474100 GENERAL BUSINESS FEES	200.00	221.25
	Major Account 470000 Total	6,828,178.19	48,318,771.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,510.03-	241,393.15-
	484105 INDIRECT COST-OTHER	383,889.59-	2,583,782.09-
	Major Account 480000 Total	442,399.62-	2,825,175.24-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		662,523.50
	Fund 25140 Revenue Total	6,385,778.57	50,491,639.03-
	Subprogram Revenues	6,385,778.57	50,491,639.03-
	Program Revenues	52,920,315.05-	48,689,495.99-
	Program Expenditures	24,150,633.32	75,111,222.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,500.00
	539100 INDIRECT COST ALLOWANCE		107,774.91
	554900 OTHER CONTRACTUAL SERVICES	334,049.00	226,274.00
	Major Account 520000 Total	334,049.00	339,548.91
	Fund 40000 Expenditures Total	334,049.00	339,548.91
	Subprogram Expenditures	334,049.00	339,548.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,910.42	377,222.70	
511200 TEMPORARY SALARIES-WAGE	42,939.31	219,027.97	
511300 OVERTIME PAYMENTS	138.38	228.38	
515100 RETIREMENT PLANS EXPENSE	3,087.44	23,521.79	
515200 FICA EXPENSE	3,802.68	31,564.58	
515400 LIFE & ACCIDENT INS EXP	58.42	375.16	
515500 HEALTH INSURANCE EXPENSE	9,628.17	43,758.98	
516500 WORKERS COMP PREMIUMS	497.13	2,129.41	
Major Account 510000 Total	116,061.95	697,828.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.20	13.20	
521300 FREIGHT EXPENSE		75.49	
521500 PUBLICATION & PRINT EXP	123.98	164.54	
522100 DUES & SUBSCRIPTION EXP		15.00	
522200 CONFERENCE REGISTRATION		260.00	
525500 RENT EXP-OTHER PERS PROP		12.95	
526100 REP & MAINT-REAL PROPERT		14.05	
531100 OFFICE SUPPLIES EXPENSE	19.97	130.21	
534600 ED & RECREATIONAL SUP EX	284.00	284.00	
534900 MISCELLANEOUS SUP EXP		54.89	
534901 DATA PROCESSING SUPPLIES	20,518.85	20,518.85	
537100 LABORATORY SUP EXP		78.74	
539100 INDIRECT COST ALLOWANCE	87,488.22	405,719.28	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
554903 CONTRACTED SVCS - SUB CONTRACT		816,391.00	
555200 SOFTWARE - NEW PURCHASES	288.79	312.41	
559100 OTHER OPERATING EXP	295.00	313.19	
Major Account 520000 Total	108,442.01	1,254,857.80	
570000 Travel Expenses			
571100 LODGING	2,043.95	7,610.43	
572100 COMMERCIAL TRANSPORTATIO	2,072.78	4,338.63	
574600 CONTRACTUAL SERV - TRAVEL EXP	630.36	1,708.05	
575100 MISC TRAVEL EXPENSE		287.48	
Major Account 570000 Total	4,747.09	13,944.59	
590000 Government Aid			
599104 STUDENT TUITION		5,317.00	
Major Account 590000 Total		5,317.00	
Fund 40000 Expenditures Total	229,251.05	1,971,948.36	

Secure Version - Prior Month

As of October 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	229,251.05	1,971,948.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,930.36	69,650.81
	511200 TEMPORARY SALARIES-WAGE	6,756.62	38,895.57
	515100 RETIREMENT PLANS EXPENSE	1,735.17	6,772.75
	515200 FICA EXPENSE	1,940.17	7,580.31
	515400 LIFE & ACCIDENT INS EXP	19.19	79.74
	515500 HEALTH INSURANCE EXPENSE	2,246.82	10,782.52
	516500 WORKERS COMP PREMIUMS	67.38	353.78
	Major Account 510000 Total	35,695.71	134,115.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.23	391.58
	521200 COM EXPENSE - VOICE/DATA	424.38	1,697.64
	522100 DUES & SUBSCRIPTION EXP	505.95	966.80
	522200 CONFERENCE REGISTRATION	300.00	14,317.00
	522400 SUBSISTENCE		1,703.92
	525500 RENT EXP-OTHER PERS PROP		1,316.97
	527100 REP & MAINT-OFFICE EQUIP		3.17
	534600 ED & RECREATIONAL SUP EX	731.80	1,599.92
	537100 LABORATORY SUP EXP		549.50
	538100 VEHICLE & EQUIP SUP EXP	75.92	160.17
	539100 INDIRECT COST ALLOWANCE	73,031.07	149,276.61
	554900 OTHER CONTRACTUAL SERVICES	160,600.00	307,132.50
	554903 CONTRACTED SVCS - SUB CONTRACT	16,841.90	226,793.24
	559100 OTHER OPERATING EXP	16,020.00	44,200.00
	Major Account 520000 Total	268,549.25	750,109.02
	570000 Travel Expenses		
	571100 LODGING	6,410.82	14,713.27
	572100 COMMERCIAL TRANSPORTATIO	748.61	4,184.12
	574500 PERSONAL VEHICLE MILEAGE	192.50	345.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,162.82	44,091.34
	575100 MISC TRAVEL EXPENSE	307.30	637.51
	Major Account 570000 Total	7,324.83	63,971.34
	Fund 40000 Expenditures Total	311,569.79	948,195.84
	Subprogram Expenditures	311,569.79	948,195.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,373.72	32,647.56
	511200 TEMPORARY SALARIES-WAGE	1,687.60	41,623.67
	515100 RETIREMENT PLANS EXPENSE	989.90	5,429.81
	515200 FICA EXPENSE	879.37	5,046.07
	515400 LIFE & ACCIDENT INS EXP	13.38	48.50
	515500 HEALTH INSURANCE EXPENSE	2,651.26	9,843.53
	516500 WORKERS COMP PREMIUMS	34.94	303.33
	Major Account 510000 Total	18,630.17	94,942.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.64
	521300 FREIGHT EXPENSE	530.18	893.81
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		3,468.38
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	325.00	715.00
	525500 RENT EXP-OTHER PERS PROP	32.52	119.80
	531100 OFFICE SUPPLIES EXPENSE		577.40
	534600 ED & RECREATIONAL SUP EX	225.27	1,820.94
	534800 CONST & MAINT SUP EXP		597.94
	535100 MEDICAL SUPPLIES	228.00	728.77
	537100 LABORATORY SUP EXP	17,372.97	39,271.23
	539100 INDIRECT COST ALLOWANCE	8,365.90	51,733.34
	545000 LABORATORY SERVICES	455.00	800.00
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES	430.20	665.03
	Major Account 520000 Total	27,965.04	104,780.28
	570000 Travel Expenses		
	571100 LODGING	489.16	2,647.74
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO		425.51
	574500 PERSONAL VEHICLE MILEAGE	501.90	501.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,099.24	2,163.55
	Major Account 570000 Total	3,101.33	5,749.73
	580000 Capital Outlay		
	588004 EQUIPMENT		21,948.00
	Major Account 580000 Total		21,948.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,452.00	20,041.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		35,430.11
	Major Account 590000 Total	11,452.00	55,471.11
	Fund 40000 Expenditures Total	61,148.54	282,891.59
	Subprogram Expenditures	61,148.54	282,891.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		20.17
	Major Account 510000 Total		20.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		634.09
	Major Account 520000 Total		634.09
	Fund 40000 Expenditures Total		654.26
	Subprogram Expenditures		654.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	65,218.19	159,188.69	
511200 TEMPORARY SALARIES-WAGE	41,766.59	191,068.63	
515100 RETIREMENT PLANS EXPENSE	4,857.47	18,201.10	
515200 FICA EXPENSE	4,024.17	17,117.50	
515400 LIFE & ACCIDENT INS EXP	66.79	180.65	
515500 HEALTH INSURANCE EXPENSE	10,410.72	33,932.18	
516500 WORKERS COMP PREMIUMS	141.33	1,666.56	
Major Account 510000 Total	126,485.26	421,355.31	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	160.14	350.14	
522100 DUES & SUBSCRIPTION EXP		379.00	
522200 CONFERENCE REGISTRATION		3,255.75	
522400 SUBSISTENCE		370.36	
531100 OFFICE SUPPLIES EXPENSE		85.00	
534800 CONST & MAINT SUP EXP		15.94	
534900 MISCELLANEOUS SUP EXP		5,385.34	
537100 LABORATORY SUP EXP	14,231.42	108,964.07	
538100 VEHICLE & EQUIP SUP EXP	69.93	69.93	
539100 INDIRECT COST ALLOWANCE	34,222.27	422,834.28	
545000 LABORATORY SERVICES	14,435.10	72,388.66	
554900 OTHER CONTRACTUAL SERVICES	39,086.00	43,138.50	
554903 CONTRACTED SVCS - SUB CONTRACT	1,155.59	128,498.93	
Major Account 520000 Total	103,360.45	785,735.90	
570000 Travel Expenses			
571100 LODGING	4,404.48	4,404.48	
571103 BOARD & LODGING-FOREIGN	1,250.51	6,091.77	
572100 COMMERCIAL TRANSPORTATIO	708.13	718.13	
572103 COMERCIAL FARES-FOREIGN	2,111.82	2,762.40	
574600 CONTRACTUAL SERV - TRAVEL EXP	983.38	983.38	
575100 MISC TRAVEL EXPENSE	91.98	91.98	
575103 MISC TVL EXP-FOREIGN		28.00	
Major Account 570000 Total	9,550.30	15,080.14	
590000 Government Aid			
599104 STUDENT TUITION	4,817.00	4,817.00	
Major Account 590000 Total	4,817.00	4,817.00	
Fund 40000 Expenditures Total	244,213.01	1,226,988.35	
Subprogram Expenditures	244,213.01	1,226,988.35	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,263.53-	14,612.73
	511300 OVERTIME PAYMENTS		.35
	515100 RETIREMENT PLANS EXPENSE	368.76-	1,709.21
	515200 FICA EXPENSE	327.85-	1,956.37
	515400 LIFE & ACCIDENT INS EXP	2.14-	32.59
	515500 HEALTH INSURANCE EXPENSE	1,815.05-	6,178.59
	516500 WORKERS COMP PREMIUMS	30.08	71.17
	Major Account 510000 Total	6,747.25-	24,561.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,528.65	11,489.66
	Major Account 520000 Total	4,528.65	11,489.66
	Fund 40000 Expenditures Total	2,218.60-	36,050.67
	Subprogram Expenditures	2,218.60-	36,050.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	90,722.10	111,902.93
	Major Account 510000 Total	90,722.10	111,902.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,902.72
	Major Account 520000 Total		1,902.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,469.50-	60,925.58-
	599102 NON-TAXABLE STIPENDS	12,832,094.00	14,512,425.83
	Major Account 590000 Total	12,777,624.50	14,451,500.25
	Fund 40000 Expenditures Total	12,868,346.60	14,565,305.90
	Subprogram Expenditures	12,868,346.60	14,565,305.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,680.93	102,209.05
	511200 TEMPORARY SALARIES-WAGE	3,130.00	10,481.60
	515100 RETIREMENT PLANS EXPENSE	1,476.31	6,027.36
	515200 FICA EXPENSE	1,341.99	5,476.45
	515400 LIFE & ACCIDENT INS EXP	21.23	87.09
	515500 HEALTH INSURANCE EXPENSE	4,735.18	19,385.08
	516500 WORKERS COMP PREMIUMS	73.43	278.03
	Major Account 510000 Total	34,459.07	143,944.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.00
	521200 COM EXPENSE - VOICE/DATA	215.86	906.68
	522100 DUES & SUBSCRIPTION EXP	208.00	1,775.80
	522200 CONFERENCE REGISTRATION	830.00	605.00
	525500 RENT EXP-OTHER PERS PROP	511.60	2,870.40
	526100 REP & MAINT-REAL PROPERT	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE	128.85	341.81
	538100 VEHICLE & EQUIP SUP EXP		50.14
	539100 INDIRECT COST ALLOWANCE	14,315.10	31,146.05
	554900 OTHER CONTRACTUAL SERVICES	26,805.46	48,734.46
	Major Account 520000 Total	43,021.87	85,278.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		35.00
	Major Account 570000 Total		35.00
	580000 Capital Outlay		
	588003 BUILDINGS		43,180.00
	Major Account 580000 Total		43,180.00
	Fund 40000 Expenditures Total	77,480.94	272,438.00
	Subprogram Expenditures	77,480.94	272,438.00

Secure Version - Prior Month
As of October 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599102NON-TAXABLE STIPENDS	14,574,128.00	15,671,133.00
	Major Account 590000 Total	14,574,128.00	15,671,133.00
	Fund 40000 Expenditures Total	14,574,128.00	15,671,133.00
	Subprogram Expenditures	14,574,128.00	15,671,133.00
	Program Expenditures	28,697,968.33	35,315,154.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	486,569.80-	1,526,787.47-
	Major Account 460000 Total	486,569.80-	1,526,787.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.03-	960.42-
	Major Account 480000 Total	225.03-	960.42-
	Fund 45180 Revenue Total	486,794.83-	1,527,747.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,028.69	55,381.94
	511200 TEMPORARY SALARIES-WAGE	5,768.54	29,323.92
	515100 RETIREMENT PLANS EXPENSE	1,227.41	2,985.38
	515200 FICA EXPENSE	2,099.75	5,228.67
	515400 LIFE & ACCIDENT INS EXP	27.56	58.57
	515500 HEALTH INSURANCE EXPENSE	2,512.41	4,209.54
	516500 WORKERS COMP PREMIUMS	26.10	232.87
	Major Account 510000 Total	43,690.46	97,420.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.92
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525500 RENT EXP-OTHER PERS PROP		172.56
	531100 OFFICE SUPPLIES EXPENSE		2,768.04
	534900 MISCELLANEOUS SUP EXP		3,479.31
	538100 VEHICLE & EQUIP SUP EXP	32.40	32.40
	539100 INDIRECT COST ALLOWANCE	5,013.37	57,535.93
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	1,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,181.39	156,739.82
	Major Account 520000 Total	17,307.16	223,732.98
	570000 Travel Expenses		
	571100 LODGING	1,555.42	3,860.60
	572100 COMMERCIAL TRANSPORTATIO	65.51	3,658.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,198.59
	575100 MISC TRAVEL EXPENSE	175.00	465.00
	Major Account 570000 Total	1,795.93	10,183.12
	590000 Government Aid		
	599104 STUDENT TUITION		602.00
	Major Account 590000 Total		602.00
	Fund 45180 Expenditures Total	62,793.55	331,938.99

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>486,794.83-</u>	<u>1,527,747.89-</u>
	Subprogram Expenditures	<u>62,793.55</u>	<u>331,938.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,212.15-	338,576.66-
	Major Account 460000 Total	21,212.15-	338,576.66-
	Fund 45180 Revenue Total	21,212.15-	338,576.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,533.45	71,009.96
	511200 TEMPORARY SALARIES-WAGE	12,686.74	125,264.40
	515100 RETIREMENT PLANS EXPENSE	2,511.23	10,615.70
	515200 FICA EXPENSE	2,202.81	11,077.61
	515400 LIFE & ACCIDENT INS EXP	25.51	94.74
	515500 HEALTH INSURANCE EXPENSE	3,049.44	14,706.04
	516500 WORKERS COMP PREMIUMS	76.92	661.05
	Major Account 510000 Total	54,086.10	233,429.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	86.00
	522200 CONFERENCE REGISTRATION		1,000.00
	525500 RENT EXP-OTHER PERS PROP		76.00
	531100 OFFICE SUPPLIES EXPENSE		666.89
	533100 HOUSEHOLD & INSTIT EXP		38.98
	534700 ENG TECH & COMM SUP EXP	16,500.00	16,500.00
	534901 DATA PROCESSING SUPPLIES	507.00	1,215.00
	538100 VEHICLE & EQUIP SUP EXP		41.82
	539100 INDIRECT COST ALLOWANCE	16,197.67	134,494.84
	554900 OTHER CONTRACTUAL SERVICES	1,166.00	10,453.11
	554903 CONTRACTED SVCS - SUB CONTRACT	30,160.93	50,271.65
	Major Account 520000 Total	64,553.10	214,844.29
	570000 Travel Expenses		
	571100 LODGING		2,076.49
	572100 COMMERCIAL TRANSPORTATIO		105.00
	574500 PERSONAL VEHICLE MILEAGE		478.10
	Major Account 570000 Total		2,659.59
	Fund 45180 Expenditures Total	118,639.20	450,933.38
	Subprogram Revenues	21,212.15-	338,576.66-
	Subprogram Expenditures	118,639.20	450,933.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,792.03-	1,323,503.50-
	Major Account 460000 Total	213,792.03-	1,323,503.50-
	Fund 45180 Revenue Total	213,792.03-	1,323,503.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,044.34	40,370.53
	511200 TEMPORARY SALARIES-WAGE	14,606.92	124,642.45
	511300 OVERTIME PAYMENTS	25.55	25.55
	515100 RETIREMENT PLANS EXPENSE	1,055.11	6,913.89
	515200 FICA EXPENSE	1,261.85	9,356.08
	515400 LIFE & ACCIDENT INS EXP	15.69	82.95
	515500 HEALTH INSURANCE EXPENSE	2,351.98	14,967.54
	516500 WORKERS COMP PREMIUMS	47.87	741.20
	Major Account 510000 Total	32,409.31	197,100.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.91
	521300 FREIGHT EXPENSE	117.52	222.48
	522200 CONFERENCE REGISTRATION	201.00	600.06
	522400 SUBSISTENCE	518.01	2,550.82
	525500 RENT EXP-OTHER PERS PROP		77.73
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		570.37
	533900 FOOD EXPENSE-INSTITUTIONS	125.78	1,032.08
	534600 ED & RECREATIONAL SUP EX	579.36	907.80
	534900 MISCELLANEOUS SUP EXP	370.80	370.80
	534901 DATA PROCESSING SUPPLIES	86.25	2,970.47
	537100 LABORATORY SUP EXP	2,728.07	38,612.58
	538100 VEHICLE & EQUIP SUP EXP	212.86	380.11
	539100 INDIRECT COST ALLOWANCE	13,509.91	182,584.20
	545000 LABORATORY SERVICES	1,808.48	4,666.28
	554900 OTHER CONTRACTUAL SERVICES	3,798.34	39,155.77
	554903 CONTRACTED SVCS - SUB CONTRACT	44,977.95	341,399.91
	555200 SOFTWARE - NEW PURCHASES	13.66	13.66
	559100 OTHER OPERATING EXP		16,015.00
	Major Account 520000 Total	69,897.99	633,028.03
	570000 Travel Expenses		
	571100 LODGING	21,715.62	22,360.07
	571103 BOARD & LODGING-FOREIGN		3,657.65
	572100 COMMERCIAL TRANSPORTATIO	670.12	4,120.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,748.00	2,420.00
	574503 MILEAGE ALLOW-FOREIGN		329.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.35	15,972.92
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	24,421.09	48,896.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.00	9,249.00
	599102 NON-TAXABLE STIPENDS	81,213.23	85,713.23
	Major Account 590000 Total	84,296.23	94,962.23
	Fund 45180 Expenditures Total	211,024.62	973,986.66
	Subprogram Revenues	213,792.03	1,323,503.50
	Subprogram Expenditures	211,024.62	973,986.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		620,593.55-
	Major Account 460000 Total		620,593.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,900.00-
	Major Account 470000 Total		7,900.00-
	Fund 45180 Revenue Total		628,493.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,137.52	308,872.40
	511200 TEMPORARY SALARIES-WAGE	4,612.80	22,732.60
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	5,337.67	20,151.75
	515200 FICA EXPENSE	5,638.67	22,611.60
	515400 LIFE & ACCIDENT INS EXP	86.31	340.07
	515500 HEALTH INSURANCE EXPENSE	11,972.58	45,415.40
	516500 WORKERS COMP PREMIUMS	267.84	1,053.78
	Major Account 510000 Total	105,123.39	421,457.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.46	516.46
	521200 COM EXPENSE - VOICE/DATA	918.95	3,867.60
	521500 PUBLICATION & PRINT EXP		677.83
	521900 AWARDS EXPENSE		800.00
	522100 DUES & SUBSCRIPTION EXP	10,032.15	10,307.15
	522200 CONFERENCE REGISTRATION		9,719.37
	524600 RENT EXPENSE-BUILDINGS		2,166.00
	524700 RENT EXP-OTHER REAL PROP		1,932.50
	525500 RENT EXP-OTHER PERS PROP		2,402.95
	531100 OFFICE SUPPLIES EXPENSE		231.67
	533900 FOOD EXPENSE-INSTITUTIONS		4,400.50
	534900 MISCELLANEOUS SUP EXP		80.10
	538100 VEHICLE & EQUIP SUP EXP	313.68	720.97
	539100 INDIRECT COST ALLOWANCE	14,114.01	48,239.87
	554900 OTHER CONTRACTUAL SERVICES	3,011.55	4,416.55
	554903 CONTRACTED SVCS - SUB CONTRACT	66,194.38	109,967.74
	559100 OTHER OPERATING EXP		4.56
	Major Account 520000 Total	95,101.18	200,451.82
	570000 Travel Expenses		
	571100 LODGING	7,089.30	11,707.76
	572100 COMMERCIAL TRANSPORTATIO		1,629.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	325.00	955.00
	574500 PERSONAL VEHICLE MILEAGE	2,602.60	5,079.20
	575100 MISC TRAVEL EXPENSE		47.21
	Major Account 570000 Total	10,016.90	19,418.60
	580000 Capital Outlay		
	588003 BUILDINGS		1,900.17
	588004 EQUIPMENT	565.59	565.59
	Major Account 580000 Total	565.59	2,465.76
	590000 Government Aid		
	599104 STUDENT TUITION	1,263.00	1,263.00
	Major Account 590000 Total	1,263.00	1,263.00
	Fund 45180 Expenditures Total	212,070.06	645,056.78
	Subprogram Revenues		628,493.55
	Subprogram Expenditures	212,070.06	645,056.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,166.35-	527,367.18-
	Major Account 460000 Total	82,166.35-	527,367.18-
	Fund 45180 Revenue Total	82,166.35-	527,367.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,364.43
	511200 TEMPORARY SALARIES-WAGE	13,158.55	152,976.72
	515100 RETIREMENT PLANS EXPENSE		9,330.58
	515200 FICA EXPENSE		8,152.47
	515400 LIFE & ACCIDENT INS EXP		52.02
	515500 HEALTH INSURANCE EXPENSE		8,413.75
	516500 WORKERS COMP PREMIUMS	24.30	749.23
	Major Account 510000 Total	13,182.85	196,039.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	180.08
	521500 PUBLICATION & PRINT EXP		2,075.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	290.42	290.42
	534901 DATA PROCESSING SUPPLIES	2,033.67	3,584.81
	538100 VEHICLE & EQUIP SUP EXP	55.31	55.31
	539100 INDIRECT COST ALLOWANCE	5,186.49	96,032.59
	554903 CONTRACTED SVCS - SUB CONTRACT	35,934.00	47,617.75
	559100 OTHER OPERATING EXP	17.08	42.69
	Major Account 520000 Total	43,711.99	150,028.65
	570000 Travel Expenses		
	571100 LODGING	551.99	835.82
	571103 BOARD & LODGING-FOREIGN		2,072.81
	572100 COMMERCIAL TRANSPORTATIO	336.59	546.34
	572103 COMERCIAL FARES-FOREIGN		1,825.28
	574500 PERSONAL VEHICLE MILEAGE	3.15	27.65
	575100 MISC TRAVEL EXPENSE	5.40	59.40
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	897.13	5,384.09
	Fund 45180 Expenditures Total	57,791.97	351,451.94
	Subprogram Revenues	82,166.35-	527,367.18-
	Subprogram Expenditures	57,791.97	351,451.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,847.67-	70,482.38-
	Major Account 460000 Total	27,847.67-	70,482.38-
	Fund 45180 Revenue Total	27,847.67-	70,482.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.58	22,392.18
	511200 TEMPORARY SALARIES-WAGE	5,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	183.89	367.78
	515200 FICA EXPENSE	32.27	101.39
	515400 LIFE & ACCIDENT INS EXP	1.16	20.89
	515500 HEALTH INSURANCE EXPENSE	201.84	4,495.68
	516500 WORKERS COMP PREMIUMS	61.60	96.30
	Major Account 510000 Total	7,779.34	42,474.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.50	24.50
	537100 LABORATORY SUP EXP	286.19	286.19
	539100 INDIRECT COST ALLOWANCE	13,616.92	23,223.06
	554900 OTHER CONTRACTUAL SERVICES		450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,571.12	14,130.81
	Major Account 520000 Total	21,498.73	38,114.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	9,249.99
	599102 NON-TAXABLE STIPENDS	4,533.23	4,533.23
	Major Account 590000 Total	7,616.56	13,783.22
	Fund 45180 Expenditures Total	36,894.63	94,372.00
	Subprogram Revenues	27,847.67-	70,482.38-
	Subprogram Expenditures	36,894.63	94,372.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	18,333.32
	515200 FICA EXPENSE	348.04	1,366.98
	515400 LIFE & ACCIDENT INS EXP	5.23	20.92
	515500 HEALTH INSURANCE EXPENSE		1,160.00
	516500 WORKERS COMP PREMIUMS	14.67	58.22
	Major Account 510000 Total	4,951.27	20,939.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.71
	554900 OTHER CONTRACTUAL SERVICES		1,232.00
	Major Account 520000 Total		1,270.71
	Fund 45180 Expenditures Total	4,951.27	22,210.15
	Subprogram Expenditures	4,951.27	22,210.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,680.94-	318,422.73-
	Major Account 460000 Total	105,680.94-	318,422.73-
	Fund 45180 Revenue Total	105,680.94-	318,422.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,787.62	39,418.44
	511200 TEMPORARY SALARIES-WAGE	342.34-	32,200.02
	515100 RETIREMENT PLANS EXPENSE	596.34	4,397.14
	515200 FICA EXPENSE	695.56	5,312.80
	515400 LIFE & ACCIDENT INS EXP	9.69	60.08
	515500 HEALTH INSURANCE EXPENSE	1,037.05	6,761.20
	516500 WORKERS COMP PREMIUMS	31.61	349.86
	Major Account 510000 Total	11,815.53	88,499.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	539100 INDIRECT COST ALLOWANCE	13,636.19	82,575.09
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	30,125.00
	Major Account 520000 Total	17,636.19	113,650.09
	570000 Travel Expenses		
	571100 LODGING		975.34
	572100 COMMERCIAL TRANSPORTATIO	381.70	502.28
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	381.70	1,618.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	63,599.00	63,599.00
	Major Account 590000 Total	63,599.00	63,599.00
	Fund 45180 Expenditures Total	93,432.42	267,367.25
	Subprogram Revenues	105,680.94-	318,422.73-
	Subprogram Expenditures	93,432.42	267,367.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,795.87-	19,890.70-
	Major Account 460000 Total	21,795.87-	19,890.70-
	Fund 45180 Revenue Total	21,795.87-	19,890.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,995.49	31,468.98
	511300 OVERTIME PAYMENTS	.01-	472.12
	515100 RETIREMENT PLANS EXPENSE	799.75	2,555.76
	515200 FICA EXPENSE	707.64	2,220.22
	515400 LIFE & ACCIDENT INS EXP	8.56	34.15
	515500 HEALTH INSURANCE EXPENSE	2,546.50	9,937.97
	516500 WORKERS COMP PREMIUMS	23.65	125.73
	Major Account 510000 Total	14,081.58	46,814.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.61
	531100 OFFICE SUPPLIES EXPENSE		322.47
	534600 ED & RECREATIONAL SUP EX		16.93
	539100 INDIRECT COST ALLOWANCE	9,394.74	32,259.97
	554900 OTHER CONTRACTUAL SERVICES	37,417.60	34,881.60
	554903 CONTRACTED SVCS - SUB CONTRACT		1,905.17-
	Major Account 520000 Total	46,812.34	65,613.41
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,498.70
	572100 COMMERCIAL TRANSPORTATIO	43,539.17	44,785.15
	572103 COMERCIAL FARES-FOREIGN	7,370.96	7,466.82
	574503 MILEAGE ALLOW-FOREIGN		29.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,760.00
	575103 MISC TVL EXP-FOREIGN		171.00
	Major Account 570000 Total	50,910.13	68,711.07
	Fund 45180 Expenditures Total	111,804.05	181,139.41
	Subprogram Revenues	21,795.87-	19,890.70-
	Subprogram Expenditures	111,804.05	181,139.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,916.62-
	Major Account 460000 Total		15,916.62-
	Fund 45180 Revenue Total		15,916.62-
	Subprogram Revenues		15,916.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	366,407.19-	2,034,186.13-
	Major Account 460000 Total	366,407.19-	2,034,186.13-
	Fund 45180 Revenue Total	366,407.19-	2,034,186.13-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.00	530.70
	Major Account 520000 Total	85.00	530.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,116,666.88	2,425,343.96
	Major Account 590000 Total	2,116,666.88	2,425,343.96
	Fund 45180 Expenditures Total	2,116,751.88	2,425,874.66
	Subprogram Revenues	366,407.19-	2,034,186.13-
	Subprogram Expenditures	2,116,751.88	2,425,874.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,945.31-	26,145.31
	Major Account 480000 Total	5,945.31-	26,145.31
	Fund 45180 Revenue Total	5,945.31-	26,145.31
	Subprogram Revenues	5,945.31-	26,145.31
	Program Revenues	1,331,642.34-	6,778,442.03-
	Program Expenditures	3,026,153.65	5,744,331.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,982.59-
	484101 RESTRICTED-DONATIONS	97,753.53-	3,016,106.42-
	484106 INDIRECT COST-PRIVATE		8,410.57-
	Major Account 480000 Total	97,753.53-	3,027,499.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65140 Revenue Total	97,753.53-	3,012,499.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,131.30	696,190.56
	511200 TEMPORARY SALARIES-WAGE	91,001.42	215,008.52
	511300 OVERTIME PAYMENTS	235.34	873.26
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	9,871.09	34,369.48
	515200 FICA EXPENSE	12,245.19	44,836.01
	515400 LIFE & ACCIDENT INS EXP	135.46	472.60
	515500 HEALTH INSURANCE EXPENSE	22,895.68	80,933.28
	516500 WORKERS COMP PREMIUMS	672.84	2,113.01
	Major Account 510000 Total	336,188.32	1,075,796.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,123.00	4,239.17
	521300 FREIGHT EXPENSE	4,396.00	4,396.00
	521500 PUBLICATION & PRINT EXP	3,639.49	6,141.03
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	4,915.28	19,041.78
	522200 CONFERENCE REGISTRATION		4,474.51
	524700 RENT EXP-OTHER REAL PROP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP		175.00-
	526100 REP & MAINT-REAL PROPERT		3,101.71
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	960.67	21,192.09
	533100 HOUSEHOLD & INSTIT EXP	274.60	341.94
	533900 FOOD EXPENSE-INSTITUTIONS	18,229.15	32,429.32
	534600 ED & RECREATIONAL SUP EX	20.96	229.55
	534800 CONST & MAINT SUP EXP	25.84	103.35
	534900 MISCELLANEOUS SUP EXP	2,397.97	5,384.24
	534901 DATA PROCESSING SUPPLIES	77.30	502.01
	537100 LABORATORY SUP EXP	8.41	104.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	6,262.84
	547100 EDUCATIONAL SERVICES	250.00	1,813.40
	554900 OTHER CONTRACTUAL SERVICES	2,547.22	16,287.40
	Major Account 520000 Total	39,875.90	126,087.80
	570000 Travel Expenses		
	571100 LODGING	2,455.19	3,965.75
	572100 COMMERCIAL TRANSPORTATIO	519.46	4,454.51
	574500 PERSONAL VEHICLE MILEAGE	253.40	253.40
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	3,312.05	8,757.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		303.00
	Major Account 590000 Total		303.00
	Fund 65140 Expenditures Total	379,376.27	1,210,945.18
	Subprogram Revenues	97,753.53-	3,012,499.58-
	Subprogram Expenditures	379,376.27	1,210,945.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	231,878.90-	906,181.89-
	Major Account 470000 Total	231,878.90-	906,181.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,626.18-
	484101 RESTRICTED-DONATIONS		5,649.00-
	484104 INDIRECT COST-LOCAL	11,949.87-	86,630.49-
	484106 INDIRECT COST-PRIVATE	83,568.49	406,617.11-
	Major Account 480000 Total	71,618.62	501,522.78-
	Fund 65140 Revenue Total	160,260.28-	1,407,704.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,773.72	387,287.42
	511200 TEMPORARY SALARIES-WAGE	32,392.23	342,669.74
	511900 SUPPLEMENTAL	50.05	200.20
	515100 RETIREMENT PLANS EXPENSE	10,978.64	34,765.28
	515200 FICA EXPENSE	11,424.05	40,232.40
	515400 LIFE & ACCIDENT INS EXP	153.04	440.65
	515500 HEALTH INSURANCE EXPENSE	18,821.44	59,767.74
	516500 WORKERS COMP PREMIUMS	324.53	2,564.57
	Major Account 510000 Total	234,917.70	867,928.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.90	193.90
	521200 COM EXPENSE - VOICE/DATA	43.00	172.00
	521500 PUBLICATION & PRINT EXP	2,645.12	3,153.53
	522200 CONFERENCE REGISTRATION		844.00
	525500 RENT EXP-OTHER PERS PROP		1,020.00
	531100 OFFICE SUPPLIES EXPENSE	90.00	473.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,166.02	2,583.69
	534600 ED & RECREATIONAL SUP EX	531.49	802.58
	534900 MISCELLANEOUS SUP EXP	277.53	277.53
	534901 DATA PROCESSING SUPPLIES	357.76	949.71
	538100 VEHICLE & EQUIP SUP EXP		64.83
	539100 INDIRECT COST ALLOWANCE	29,719.14	247,881.04
	543100 IT CONSULTING-APPLICATIONS	303.00	303.00
	547100 EDUCATIONAL SERVICES	28,375.81	32,085.81
	554900 OTHER CONTRACTUAL SERVICES	21,125.00	143,741.07
	554903 CONTRACTED SVCS - SUB CONTRACT		8,005.21
	559100 OTHER OPERATING EXP	30.16	5,180.16
	Major Account 520000 Total	85,857.93	447,731.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING		1,829.30
	572100 COMMERCIAL TRANSPORTATIO	360.14	1,788.65
	574500 PERSONAL VEHICLE MILEAGE	567.70	2,264.50
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	927.84	5,932.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	6,003.00
	599104 STUDENT TUITION		5,799.00-
	Major Account 590000 Total	4,000.00	204.00
	Fund 65140 Expenditures Total	325,703.47	1,321,796.88
	Subprogram Revenues	160,260.28-	1,407,704.67-
	Subprogram Expenditures	325,703.47	1,321,796.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,383.74-	121,712.32-
	Major Account 470000 Total	5,383.74-	121,712.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,938.61-
	484101 RESTRICTED-DONATIONS	113,780.86-	233,140.43-
	484106 INDIRECT COST-PRIVATE	12,416.12-	215,778.32-
	Major Account 480000 Total	126,196.98-	455,857.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,526.98	42,026.98
	Major Account 490000 Total	2,526.98	42,026.98
	Fund 65140 Revenue Total	129,053.74-	535,542.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,301.52	192,252.01
	511200 TEMPORARY SALARIES-WAGE	24,667.26	179,890.39
	511300 OVERTIME PAYMENTS	1,689.18	1,689.18
	515100 RETIREMENT PLANS EXPENSE	2,404.04	19,849.93
	515200 FICA EXPENSE	3,183.43	23,138.36
	515400 LIFE & ACCIDENT INS EXP	36.71	246.48
	515500 HEALTH INSURANCE EXPENSE	5,879.43	31,239.01
	516500 WORKERS COMP PREMIUMS	163.19	1,346.70
	Major Account 510000 Total	76,324.76	449,652.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	269.27
	521200 COM EXPENSE - VOICE/DATA	64.50	656.00
	521300 FREIGHT EXPENSE	1,110.57	1,136.87
	521400 CIO CHARGES		298.92
	521500 PUBLICATION & PRINT EXP	896.63	2,053.67
	521900 AWARDS EXPENSE	234.48	234.48
	522100 DUES & SUBSCRIPTION EXP	809.97	2,496.59
	522200 CONFERENCE REGISTRATION	1,709.33	3,137.42
	522400 SUBSISTENCE		1,599.88
	524700 RENT EXP-OTHER REAL PROP		315.00
	525200 RENT EXP-DATA PROC EQUIP		2,341.08
	525500 RENT EXP-OTHER PERS PROP	19.80	637.48
	527100 REP & MAINT-OFFICE EQUIP	3.88	3.98
	527200 REP & MAINT-MOTOR VEHICL	1,447.02	1,497.02
	531100 OFFICE SUPPLIES EXPENSE	130.14	661.35
	533100 HOUSEHOLD & INSTIT EXP		47.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,240.33	5,199.13
	534600 ED & RECREATIONAL SUP EX	1,222.30	2,150.83
	534800 CONST & MAINT SUP EXP	1,094.16	1,094.16
	534900 MISCELLANEOUS SUP EXP	43.96	599.51
	534901 DATA PROCESSING SUPPLIES	305.97	3,630.05
	535100 MEDICAL SUPPLIES	253.05	1,584.49
	537100 LABORATORY SUP EXP	9,171.47	53,340.48
	538100 VEHICLE & EQUIP SUP EXP		270.36
	539100 INDIRECT COST ALLOWANCE	11,158.80	99,351.47
	545000 LABORATORY SERVICES	247.90	75.50-
	547100 EDUCATIONAL SERVICES	300.00	2,469.00
	554900 OTHER CONTRACTUAL SERVICES	21,708.90	28,278.31
	555200 SOFTWARE - NEW PURCHASES	4.00	16.00
	559100 OTHER OPERATING EXP	138.02	3,508.19
	Major Account 520000 Total	56,316.74	218,802.98
	570000 Travel Expenses		
	571100 LODGING	1,498.00	10,336.18
	571103 BOARD & LODGING-FOREIGN	757.84	757.84
	572100 COMMERCIAL TRANSPORTATIO	1,705.20	4,133.39
	572103 COMERCIAL FARES-FOREIGN	1,576.46	1,586.46
	573100 STATE-OWNED TRANSPORT		992.00
	574500 PERSONAL VEHICLE MILEAGE	119.00	137.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,322.71	2,642.73
	575100 MISC TRAVEL EXPENSE		469.04
	Major Account 570000 Total	6,979.21	21,055.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,950.00
	599104 STUDENT TUITION	2,035.77	2,035.77
	Major Account 590000 Total	2,035.77	4,985.77
	Fund 65140 Expenditures Total	141,656.48	694,496.35
	Subprogram Revenues	129,053.74-	535,542.70-
	Subprogram Expenditures	141,656.48	694,496.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,581.87-	60,410.40-
	Major Account 470000 Total	14,581.87-	60,410.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,284.85-	130,497.79-
	484106 INDIRECT COST-PRIVATE		12,732.67-
	Major Account 480000 Total	22,284.85-	143,230.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,592.54-
	Major Account 490000 Total		23,592.54-
	Fund 65140 Revenue Total	36,866.72-	227,233.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,144.33	71,728.81
	511200 TEMPORARY SALARIES-WAGE	9,646.58-	82,481.94
	511300 OVERTIME PAYMENTS		.48
	515100 RETIREMENT PLANS EXPENSE	453.40	6,152.43
	515200 FICA EXPENSE	579.68	7,841.71
	515400 LIFE & ACCIDENT INS EXP	9.10	70.28
	515500 HEALTH INSURANCE EXPENSE	619.99	7,277.89
	516500 WORKERS COMP PREMIUMS	2.90	559.82
	Major Account 510000 Total	8,162.82	176,113.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	67.66
	521200 COM EXPENSE - VOICE/DATA		223.38
	521300 FREIGHT EXPENSE		46.95
	521500 PUBLICATION & PRINT EXP	1,166.82	9,281.84
	521900 AWARDS EXPENSE		3,356.91
	522000 1099 AWARDS	5,000.00	15,000.00
	522100 DUES & SUBSCRIPTION EXP	4,907.08	13,076.24
	522200 CONFERENCE REGISTRATION	4,820.00	12,977.57
	522400 SUBSISTENCE	3,299.00	18,717.42
	524700 RENT EXP-OTHER REAL PROP		1,796.50
	525500 RENT EXP-OTHER PERS PROP	74.26-	767.00
	531100 OFFICE SUPPLIES EXPENSE	21.39	150.83
	533100 HOUSEHOLD & INSTIT EXP		243.23
	533900 FOOD EXPENSE-INSTITUTIONS	4,416.58	9,140.18
	534600 ED & RECREATIONAL SUP EX	529.30	4,380.30
	534900 MISCELLANEOUS SUP EXP	1,910.15	7,494.97
	539100 INDIRECT COST ALLOWANCE	5,589.39-	32,363.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	559100 OTHER OPERATING EXP		60.11
	Major Account 520000 Total	20,813.41	131,044.55
	570000 Travel Expenses		
	571100 LODGING	2,716.49	21,452.19
	571103 BOARD & LODGING-FOREIGN	246.76	3,658.11
	572100 COMMERCIAL TRANSPORTATIO	2,942.24	6,285.30
	572103 COMERCIAL FARES-FOREIGN	201.63	1,209.15
	574500 PERSONAL VEHICLE MILEAGE	603.40	1,210.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,234.96
	575100 MISC TRAVEL EXPENSE	18.00	1,129.90
	575103 MISC TVL EXP-FOREIGN	27.00	330.84
	Major Account 570000 Total	6,755.52	36,510.75
	Fund 65140 Expenditures Total	35,731.75	343,668.66
	Subprogram Revenues	36,866.72-	227,233.40-
	Subprogram Expenditures	35,731.75	343,668.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	7,356.33-	12,254.33-
	Major Account 470000 Total	7,356.33-	12,254.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		893.91-
	484101 RESTRICTED-DONATIONS	71,291.93-	215,501.43-
	484106 INDIRECT COST-PRIVATE		9,205.00-
	484800 ROYALTY REVENUE	238.32-	238.32-
	Major Account 480000 Total	71,530.25-	225,838.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,526.98-	429,356.18-
	493200 OPERATING TRANSFERS OUT		426,829.20
	Major Account 490000 Total	2,526.98-	2,526.98-
	Fund 65140 Revenue Total	81,413.56-	240,619.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,324.25	70,776.31
	511200 TEMPORARY SALARIES-WAGE	5,873.57	31,785.53
	511300 OVERTIME PAYMENTS	84.36	216.56
	515100 RETIREMENT PLANS EXPENSE	1,356.21	3,053.53
	515200 FICA EXPENSE	1,757.98	6,113.66
	515400 LIFE & ACCIDENT INS EXP	17.60	80.19
	515500 HEALTH INSURANCE EXPENSE	1,837.06	8,477.29
	516500 WORKERS COMP PREMIUMS	43.59	320.18
	Major Account 510000 Total	29,294.62	120,823.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.43	3,602.79
	521200 COM EXPENSE - VOICE/DATA	1,386.21	5,499.40
	521500 PUBLICATION & PRINT EXP	2,448.48	3,813.02
	522100 DUES & SUBSCRIPTION EXP	3,145.00	44,302.99
	522200 CONFERENCE REGISTRATION		700.00
	523202 ELECTRICITY	2,560.46	5,137.16
	525400 RENT EXP-COMM EQUIP	1,000.00	11,896.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT	387.37	12,533.93
	527800 REP & MAINT-OTHER PROPER	75.00	2,327.00
	531100 OFFICE SUPPLIES EXPENSE	255.36	426.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,402.42	1,410.36
	534600 ED & RECREATIONAL SUP EX	3,760.15	3,912.87
	534700 ENG TECH & COMM SUP EXP		2,980.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	59.01	59.01
	534900 MISCELLANEOUS SUP EXP	2,815.74	2,958.84
	534901 DATA PROCESSING SUPPLIES		401.86
	537100 LABORATORY SUP EXP		57.23
	538100 VEHICLE & EQUIP SUP EXP	92.61	92.61
	539100 INDIRECT COST ALLOWANCE	5,383.63-	4,805.16
	541700 LEGAL RELATED EXPENSE		5,191.10
	542500 ENG & ARCH SERVICES		8,497.50
	547100 EDUCATIONAL SERVICES	2,010.00	2,361.00-
	554900 OTHER CONTRACTUAL SERVICES	9,436.50	42,206.50
	555200 SOFTWARE - NEW PURCHASES		4,371.02
	559100 OTHER OPERATING EXP	3,338.15	19,686.04
	Major Account 520000 Total	30,337.26	184,807.85
	570000 Travel Expenses		
	571100 LODGING		6,795.97
	572100 COMMERCIAL TRANSPORTATIO		18,825.99
	574500 PERSONAL VEHICLE MILEAGE		527.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,311.70	5,935.36
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	5,311.70	32,136.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	750.00
	Major Account 590000 Total	750.00	750.00
	Fund 65140 Expenditures Total	65,693.58	338,518.02
	Subprogram Revenues	81,413.56-	240,619.97-
	Subprogram Expenditures	65,693.58	338,518.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,689.26	
	Major Account 460000 Total	15,689.26	
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,689.26-	67,461.11-
	Major Account 470000 Total	15,689.26-	67,461.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		35,981.50-
	484104 INDIRECT COST-LOCAL	20,445.91-	46,443.63-
	484106 INDIRECT COST-PRIVATE		49,638.89-
	Major Account 480000 Total	20,445.91-	132,064.02-
	Fund 65140 Revenue Total	20,445.91-	199,525.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,653.60	68,269.40
	511200 TEMPORARY SALARIES-WAGE	19,748.43	183,433.63
	511300 OVERTIME PAYMENTS		200.19
	515100 RETIREMENT PLANS EXPENSE	1,049.04	11,156.93
	515200 FICA EXPENSE	1,069.81	12,339.66
	515400 LIFE & ACCIDENT INS EXP	14.31	100.02
	515500 HEALTH INSURANCE EXPENSE	2,702.24	16,958.37
	516500 WORKERS COMP PREMIUMS	84.94	1,085.70
	Major Account 510000 Total	42,322.37	293,543.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	500.00	2,685.83
	522400 SUBSISTENCE		567.03
	525500 RENT EXP-OTHER PERS PROP		557.08
	533900 FOOD EXPENSE-INSTITUTIONS	6,703.54	7,813.54
	534600 ED & RECREATIONAL SUP EX	89.00	89.00
	534901 DATA PROCESSING SUPPLIES		7,353.86
	537100 LABORATORY SUP EXP		3,341.75
	539100 INDIRECT COST ALLOWANCE	7,945.52	142,184.78
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	17,984.82
	554903 CONTRACTED SVCS - SUB CONTRACT		215,825.18
	559100 OTHER OPERATING EXP	20.28	39.12
	Major Account 520000 Total	18,908.34	406,091.99
	570000 Travel Expenses		
	571100 LODGING	859.78	21,710.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,846.56	1,846.56
	572100 COMMERCIAL TRANSPORTATIO		2,320.87
	572103 COMERCIAL FARES-FOREIGN	207.12	1,947.33
	574500 PERSONAL VEHICLE MILEAGE	606.90	606.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.20	1,651.36
	575100 MISC TRAVEL EXPENSE		159.16
	575103 MISC TVL EXP-FOREIGN	56.00	56.00
	Major Account 570000 Total	4,250.56	30,298.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,811.75
	599104 STUDENT TUITION	2,286.00	2,286.00
	Major Account 590000 Total	2,286.00	5,097.75
	Fund 65140 Expenditures Total	67,767.27	735,032.62
	Subprogram Revenues	20,445.91-	199,525.13-
	Subprogram Expenditures	67,767.27	735,032.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		33,976.71-
	Major Account 460000 Total		33,976.71-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	223,797.68-	735,471.82-
	Major Account 470000 Total	223,797.68-	735,471.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		219,645.88-
	484106 INDIRECT COST-PRIVATE	55,072.79-	459,794.24-
	Major Account 480000 Total	55,072.79-	679,440.12-
	Fund 65140 Revenue Total	278,870.47-	1,448,888.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,043.56	358,017.09
	511200 TEMPORARY SALARIES-WAGE	49,603.61	302,040.31
	511300 OVERTIME PAYMENTS		336.00
	515100 RETIREMENT PLANS EXPENSE	7,310.11	32,575.83
	515200 FICA EXPENSE	8,574.83	40,256.02
	515400 LIFE & ACCIDENT INS EXP	116.40	440.15
	515500 HEALTH INSURANCE EXPENSE	12,170.20	60,368.03
	516400 UNEMPLOYM COMP INS EXP		2.18
	516500 WORKERS COMP PREMIUMS	365.50	2,209.64
	Major Account 510000 Total	193,184.21	796,245.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.46	24.46
	521200 COM EXPENSE - VOICE/DATA	21.50	86.00
	521300 FREIGHT EXPENSE	732.79	1,269.61
	521500 PUBLICATION & PRINT EXP	567.86	7,718.73
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	1,694.05	2,968.70
	522200 CONFERENCE REGISTRATION	2,275.00	4,595.00
	522400 SUBSISTENCE	621.95	1,426.55
	524700 RENT EXP-OTHER REAL PROP	200.00	1,520.00
	525500 RENT EXP-OTHER PERS PROP		666.62
	531100 OFFICE SUPPLIES EXPENSE	401.55	923.46
	533900 FOOD EXPENSE-INSTITUTIONS	984.43	7,011.52
	534500 AGRICULTURAL SUPPLIES EX	494.85	3,344.85
	534600 ED & RECREATIONAL SUP EX	11,707.91	18,651.22
	534800 CONST & MAINT SUP EXP		436.99
	534900 MISCELLANEOUS SUP EXP	23,999.66	74,583.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	450.00	450.00
	535100 MEDICAL SUPPLIES		16,930.00
	537100 LABORATORY SUP EXP	2,524.59	13,016.10
	538100 VEHICLE & EQUIP SUP EXP	145.83	335.67
	539100 INDIRECT COST ALLOWANCE	32,476.03	176,577.74
	545000 LABORATORY SERVICES	181.30	344.10
	547100 EDUCATIONAL SERVICES		7,050.00
	554900 OTHER CONTRACTUAL SERVICES	9,726.50	80,742.06
	554903 CONTRACTED SVCS - SUB CONTRACT		3,223.33
	555200 SOFTWARE - NEW PURCHASES		169.00
	559100 OTHER OPERATING EXP	2,289.77	7,957.15
	Major Account 520000 Total	91,520.03	432,122.40
	570000 Travel Expenses		
	571100 LODGING	2,506.41	5,676.74
	571103 BOARD & LODGING-FOREIGN	2,382.40	3,981.73
	571600 MEALS - TAXABLE	96.11	120.27
	571800 MEALS - TRAVEL STATUS	59.77	59.77
	572100 COMMERCIAL TRANSPORTATIO	459.74	873.96
	572103 COMERCIAL FARES-FOREIGN	118.29	2,115.20
	574500 PERSONAL VEHICLE MILEAGE	1,241.80	2,996.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.15	2,904.17
	575100 MISC TRAVEL EXPENSE	18.00	171.62
	575103 MISC TVL EXP-FOREIGN		55.10
	Major Account 570000 Total	6,347.19	18,954.56
	580000 Capital Outlay		
	588004 EQUIPMENT		159.42
	Major Account 580000 Total		159.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,589.00	52,817.00
	599102 NON-TAXABLE STIPENDS	35,729.00	236,394.84
	599104 STUDENT TUITION	1,095.00	4,289.00
	Major Account 590000 Total	80,413.00	293,500.84
	Fund 65140 Expenditures Total	371,464.43	1,540,982.47
	Subprogram Revenues	278,870.47	1,448,888.65
	Subprogram Expenditures	371,464.43	1,540,982.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	115.00-
	484101 RESTRICTED-DONATIONS	105.00-	420.00-
	Major Account 480000 Total	135.00-	535.00-
	Fund 65140 Revenue Total	135.00-	610.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,000.00
	515100 RETIREMENT PLANS EXPENSE		460.80
	515200 FICA EXPENSE		650.38
	515400 LIFE & ACCIDENT INS EXP		7.74
	515500 HEALTH INSURANCE EXPENSE		1,391.55
	516500 WORKERS COMP PREMIUMS		54.38
	Major Account 510000 Total		11,564.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,399.01
	522200 CONFERENCE REGISTRATION	955.20	955.20
	534900 MISCELLANEOUS SUP EXP		489.34
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		42.44
	Major Account 520000 Total	955.20	4,385.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		242.20
	Major Account 570000 Total		242.20
	580000 Capital Outlay		
	588004 EQUIPMENT	486.10	765.50
	Major Account 580000 Total	486.10	765.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 65140 Expenditures Total	2,941.30	18,458.54
	Subprogram Revenues	135.00-	610.00-
	Subprogram Expenditures	2,941.30	18,458.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		139,061.18-
	Major Account 480000 Total		139,061.18-
	Fund 65140 Revenue Total		139,061.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,019.01	71,208.37
	511200 TEMPORARY SALARIES-WAGE	31,782.51	84,951.87
	515100 RETIREMENT PLANS EXPENSE	1,267.77	5,321.66
	515200 FICA EXPENSE	1,288.63	6,127.28
	515400 LIFE & ACCIDENT INS EXP	18.95	80.62
	515500 HEALTH INSURANCE EXPENSE	1,823.00	8,402.93
	516500 WORKERS COMP PREMIUMS	121.95	440.70
	Major Account 510000 Total	53,321.82	176,533.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	180.08
	521300 FREIGHT EXPENSE	6,550.84	6,550.84
	521500 PUBLICATION & PRINT EXP	1,634.56	3,866.54
	522100 DUES & SUBSCRIPTION EXP	322.00	2,072.00
	522200 CONFERENCE REGISTRATION	2,375.75	5,861.00
	522400 SUBSISTENCE	5,287.50	6,850.00
	525500 RENT EXP-OTHER PERS PROP		526.15
	531100 OFFICE SUPPLIES EXPENSE	48.19	151.15
	533100 HOUSEHOLD & INSTIT EXP		55.99
	533900 FOOD EXPENSE-INSTITUTIONS	4,561.22	21,097.60
	534600 ED & RECREATIONAL SUP EX	437.06	7,490.33
	534900 MISCELLANEOUS SUP EXP	5,635.59	5,698.74
	534901 DATA PROCESSING SUPPLIES	3,210.04	3,210.04
	537100 LABORATORY SUP EXP		2,329.87
	538100 VEHICLE & EQUIP SUP EXP		161.38
	539100 INDIRECT COST ALLOWANCE	765.33	3,587.66
	547100 EDUCATIONAL SERVICES	1,550.00	9,550.00
	554900 OTHER CONTRACTUAL SERVICES	613.00	9,803.00
	559100 OTHER OPERATING EXP		2,781.16
	Major Account 520000 Total	33,036.10	91,823.53
	570000 Travel Expenses		
	571100 LODGING	910.26	4,604.91
	571103 BOARD & LODGING-FOREIGN		2,469.73
	572100 COMMERCIAL TRANSPORTATIO	2,000.54	4,086.51
	572103 COMERCIAL FARES-FOREIGN	975.63	2,186.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.70	882.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	575100 MISC TRAVEL EXPENSE		2,933.01
	Major Account 570000 Total	3,901.13	17,282.73
	Fund 65140 Expenditures Total	90,259.05	285,639.69
	Subprogram Revenues		139,061.18-
	Subprogram Expenditures	90,259.05	285,639.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,890.72-
	Major Account 460000 Total		18,890.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,689.54-
	484101 RESTRICTED-DONATIONS	410,481.64-	744,493.44-
	Major Account 480000 Total	410,481.64-	833,182.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		124,092.54
	Major Account 490000 Total		124,092.54
	Fund 65140 Revenue Total	410,481.64-	727,981.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.33	7,908.29
	511200 TEMPORARY SALARIES-WAGE		2,380.00
	515100 RETIREMENT PLANS EXPENSE	216.66	529.30
	515200 FICA EXPENSE	241.67	551.24
	515400 LIFE & ACCIDENT INS EXP	3.81	8.49
	515500 HEALTH INSURANCE EXPENSE	475.19	1,071.77
	516500 WORKERS COMP PREMIUMS	10.67	33.30
	Major Account 510000 Total	4,281.33	12,482.39
	520000 Operating Expenses		
	522400 SUBSISTENCE		6,469.50
	534600 ED & RECREATIONAL SUP EX		795.00
	534901 DATA PROCESSING SUPPLIES		475.00
	Major Account 520000 Total		7,739.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,911,999.23	2,276,901.77
	Major Account 590000 Total	1,911,999.23	2,276,901.77
	Fund 65140 Expenditures Total	1,916,280.56	2,297,123.66
	Subprogram Revenues	410,481.64-	727,981.16-
	Subprogram Expenditures	1,916,280.56	2,297,123.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,088.70-
	484101 RESTRICTED-DONATIONS		1,437.02-
	484106 INDIRECT COST-PRIVATE	52,460.23-	167,599.41-
	Major Account 480000 Total	52,460.23-	170,125.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 65140 Revenue Total	52,460.23-	165,625.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,679.30	36,852.01
	511200 TEMPORARY SALARIES-WAGE	3,981.95	3,981.95
	515100 RETIREMENT PLANS EXPENSE	1,334.32	2,948.11
	515200 FICA EXPENSE	1,352.11	2,718.65
	515400 LIFE & ACCIDENT INS EXP	11.28	31.42
	515500 HEALTH INSURANCE EXPENSE	2,080.83	7,090.29
	516500 WORKERS COMP PREMIUMS	11.70	86.14
	Major Account 510000 Total	25,451.49	53,708.57
	520000 Operating Expenses		
	522400 SUBSISTENCE	14,574.25	15,903.46
	533100 HOUSEHOLD & INSTIT EXP		422.95
	533900 FOOD EXPENSE-INSTITUTIONS	854.40	854.40
	539100 INDIRECT COST ALLOWANCE	2,732.96	20,129.78
	554900 OTHER CONTRACTUAL SERVICES	7,398.16	8,668.16
	Major Account 520000 Total	25,559.77	45,978.75
	570000 Travel Expenses		
	571100 LODGING	99.40	22,156.59
	572100 COMMERCIAL TRANSPORTATIO	239.02	773.08
	574500 PERSONAL VEHICLE MILEAGE	4.20	8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,600.00	49,482.49
	Major Account 570000 Total	8,942.62	72,420.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,485.14
	Major Account 590000 Total		1,485.14
	Fund 65140 Expenditures Total	59,953.88	173,593.02
	Subprogram Revenues	52,460.23-	165,625.13-
	Subprogram Expenditures	59,953.88	173,593.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F	Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,012.00
		Major Account 480000 Total		3,012.00
		Fund 65140 Revenue Total		3,012.00
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	1,584.00-	20,592.00
		Major Account 590000 Total	1,584.00-	20,592.00
		Fund 65140 Expenditures Total	1,584.00-	20,592.00
		Subprogram Revenues		3,012.00
		Subprogram Expenditures	1,584.00-	20,592.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14,994.08-
		Major Account 480000 Total		14,994.08-
		Fund 65140 Revenue Total		14,994.08-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		12,442.20
		531100 OFFICE SUPPLIES EXPENSE		186,631.84
		534800 CONST & MAINT SUP EXP		128.49
		Major Account 520000 Total		199,202.53
		Fund 65140 Expenditures Total		199,202.53
		Subprogram Revenues		14,994.08-
		Subprogram Expenditures		199,202.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,316.78-
	484100 OPERATING DONATIONS & CO		781,667.29-
	484101 RESTRICTED-DONATIONS	1,212.72-	824,897.37-
	484106 INDIRECT COST-PRIVATE		85,768.90-
	Major Account 480000 Total	1,212.72-	1,696,650.34-
	Fund 65140 Revenue Total	1,212.72-	1,696,650.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,914.69	233,493.64
	511200 TEMPORARY SALARIES-WAGE	14,054.40	153,598.48
	511300 OVERTIME PAYMENTS		595.77
	515100 RETIREMENT PLANS EXPENSE	1,627.12	14,440.59
	515200 FICA EXPENSE	2,367.69	17,610.54
	515400 LIFE & ACCIDENT INS EXP	41.44	224.41
	515500 HEALTH INSURANCE EXPENSE	5,995.38	34,977.64
	516500 WORKERS COMP PREMIUMS	215.66	1,223.05
	Major Account 510000 Total	78,216.38	456,164.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	154.00	154.00
	521500 PUBLICATION & PRINT EXP	800.00	4,446.18
	522100 DUES & SUBSCRIPTION EXP		3,268.00
	525500 RENT EXP-OTHER PERS PROP		1,597.42
	531100 OFFICE SUPPLIES EXPENSE	26.32	2,147.82
	533100 HOUSEHOLD & INSTIT EXP		1,015.94
	533900 FOOD EXPENSE-INSTITUTIONS	2,032.05	10,850.76
	534600 ED & RECREATIONAL SUP EX	279.00	17,540.57
	534800 CONST & MAINT SUP EXP		231.81
	534900 MISCELLANEOUS SUP EXP	800.00	3,356.07
	534901 DATA PROCESSING SUPPLIES	129.63	47,557.92
	535100 MEDICAL SUPPLIES		35.62
	537100 LABORATORY SUP EXP		1,376.61
	554900 OTHER CONTRACTUAL SERVICES	18,146.25	426,505.68
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	559100 OTHER OPERATING EXP	3,163.80	4,232.06
	Major Account 520000 Total	25,531.05	549,316.46
	570000 Travel Expenses		
	571100 LODGING		3,993.18
	Major Account 570000 Total		3,993.18
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT		5,208.00
	Major Account 580000 Total		342,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	85,812.10
	599104 STUDENT TUITION	1,203.00	1,203.00
	Major Account 590000 Total	3,703.00	87,015.10
	Fund 65140 Expenditures Total	107,450.43	1,438,488.86
	Subprogram Revenues	1,212.72-	1,696,650.34-
	Subprogram Expenditures	107,450.43	1,438,488.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,386,853.39-
	Major Account 480000 Total		1,386,853.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,299.24-
	493200 OPERATING TRANSFERS OUT		17,799.24
	Major Account 490000 Total		17,500.00-
	Fund 65140 Revenue Total		1,404,353.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,611.30	279,968.85
	511200 TEMPORARY SALARIES-WAGE	4,379.19	192,332.95
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	2,823.46	16,918.40
	515200 FICA EXPENSE	3,693.80	32,213.49
	515400 LIFE & ACCIDENT INS EXP	53.44	223.89
	515500 HEALTH INSURANCE EXPENSE	7,815.40	36,154.22
	516500 WORKERS COMP PREMIUMS	238.65	1,672.34
	Major Account 510000 Total	69,615.24	559,694.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	521200 COM EXPENSE - VOICE/DATA	638.52	1,151.45
	522100 DUES & SUBSCRIPTION EXP	529.76	8,206.70
	522200 CONFERENCE REGISTRATION	295.00	670.00
	522400 SUBSISTENCE	1,809,500.00	1,809,500.00
	522600 JOB APPLICANT EXPENSE		716.54
	524700 RENT EXP-OTHER REAL PROP	130,000.00	132,000.00
	525500 RENT EXP-OTHER PERS PROP	1,087.00	2,745.41
	527100 REP & MAINT-OFFICE EQUIP		12.07
	531100 OFFICE SUPPLIES EXPENSE	946.16	3,401.70
	533100 HOUSEHOLD & INSTIT EXP		716.89
	533900 FOOD EXPENSE-INSTITUTIONS	3,924.19	8,929.55
	534900 MISCELLANEOUS SUP EXP		99.98
	534901 DATA PROCESSING SUPPLIES	3,917.74	5,771.74
	538100 VEHICLE & EQUIP SUP EXP		43.37
	554900 OTHER CONTRACTUAL SERVICES	11,278.18	124,603.89
	555200 SOFTWARE - NEW PURCHASES		57,757.73
	559100 OTHER OPERATING EXP	8.69	2,616.46
	Major Account 520000 Total	1,962,125.24	2,158,953.98
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	9,101.24	19,058.48
	571800 MEALS - TRAVEL STATUS		11,278.79
	572100 COMMERCIAL TRANSPORTATIO		278.11
	574500 PERSONAL VEHICLE MILEAGE	240.80	1,152.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		237.84
	575100 MISC TRAVEL EXPENSE		1,240.00
	Major Account 570000 Total	9,342.04	33,245.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,600.75	16,709.52
	599104 STUDENT TUITION		532.50-
	Major Account 590000 Total	9,600.75	16,177.02
	Fund 65140 Expenditures Total	2,050,683.27	2,768,070.56
	Subprogram Revenues		1,404,353.39-
	Subprogram Expenditures	2,050,683.27	2,768,070.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	548,540.57-	3,476,394.11-
		Major Account 480000 Total	548,540.57-	3,476,394.11-
		Fund 65140 Revenue Total	548,540.57-	3,476,394.11-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,602.56	935.31
		Major Account 520000 Total	2,602.56	935.31
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	8,016,699.04	8,158,589.34
		Major Account 590000 Total	8,016,699.04	8,158,589.34
		Fund 65140 Expenditures Total	8,019,301.60	8,159,524.65
65560	UNO EFT STUDENT LOAN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,427.58-	1,608.33-
		484500 REIMB NON-GOVT SOURCES	13,518.00	20,699.00
		484900 OTHER PRIVATE SOURCES	499,014.00-	1,721,213.00-
		Major Account 480000 Total	486,923.58-	1,702,122.33-
		Fund 65560 Revenue Total	486,923.58-	1,702,122.33-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	1,011,881.00	1,166,018.00
		Major Account 590000 Total	1,011,881.00	1,166,018.00
		Fund 65560 Expenditures Total	1,011,881.00	1,166,018.00
		Subprogram Revenues	1,035,464.15-	5,178,516.44-
		Subprogram Expenditures	9,031,182.60	9,325,542.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		383.73-
		486100 LOAN INTEREST	737.50-	1,475.00-
		Major Account 480000 Total	737.50-	1,858.73-
		Fund 65140 Revenue Total	737.50-	1,858.73-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	737.50	737.50
		Major Account 590000 Total	737.50	737.50
		Fund 65140 Expenditures Total	737.50	737.50
65530	UNO FEDERAL STUDENT LOANS	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	589.24-	2,036.64-
		486100 LOAN INTEREST	18,501.52-	45,449.32-
		486300 CLEARING ACCOUNT	10,746.86-	36,124.28-
		Major Account 480000 Total	29,837.62-	83,610.24-
		Fund 65530 Revenue Total	29,837.62-	83,610.24-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	64.11-	8.48-
		Major Account 520000 Total	64.11-	8.48-
		Fund 65530 Expenditures Total	64.11-	8.48-
		Subprogram Revenues	30,575.12-	85,468.97-
		Subprogram Expenditures	673.39	729.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		601,030.02-
	Major Account 480000 Total		601,030.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,500.00-
	Major Account 490000 Total		159,500.00-
	Fund 65140 Revenue Total		760,530.02-
	Subprogram Revenues		760,530.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,961.78-	83,812.16-
	484101 RESTRICTED-DONATIONS	1,136,837.15-	231,893.91
	Major Account 480000 Total	1,182,798.93-	148,081.75
	Fund 65140 Revenue Total	1,182,798.93-	148,081.75
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7,388.51-	
	Major Account 520000 Total	7,388.51-	
	Fund 65140 Expenditures Total	7,388.51-	
	Subprogram Revenues	1,182,798.93-	148,081.75
	Subprogram Expenditures	7,388.51-	
	Program Revenues	3,517,792.00-	17,094,711.06-
	Program Expenditures	14,637,845.22	22,712,880.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140	U OF N OMAHA REV FD			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,721.06-	4,721.06-
		Major Account 470000 Total	4,721.06-	4,721.06-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	6.44-	6.44-
		Major Account 480000 Total	6.44-	6.44-
		Fund 55140 Revenue Total	4,727.50-	4,727.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,732.45	6,365.34
		516500 WORKERS COMP PREMIUMS	9.20	11.58
		Major Account 510000 Total	4,741.65	6,376.92
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		8.81
		531100 OFFICE SUPPLIES EXPENSE		14.31
		533100 HOUSEHOLD & INSTIT EXP	133.74	165.11
		534900 MISCELLANEOUS SUP EXP	283.39	283.39
		539951 PURCHASES FOR RESALE	2,260.96	5,321.40
		559100 OTHER OPERATING EXP	.08	174.16
		Major Account 520000 Total	2,678.17	5,967.18
		Fund 55140 Expenditures Total	7,419.82	12,344.10
		Subprogram Revenues	4,727.50-	4,727.50-
		Subprogram Expenditures	7,419.82	12,344.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140	U OF N OMAHA REV FD			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	617.70-	4,087.58-
		474100 GENERAL BUSINESS FEES		1,350.00-
		Major Account 470000 Total	617.70-	5,437.58-
		Fund 55140 Revenue Total	617.70-	5,437.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	250.00	541.90
		511200 TEMPORARY SALARIES-WAGE		530.34
		515100 RETIREMENT PLANS EXPENSE	20.00	40.61
		515200 FICA EXPENSE	18.53	78.33
		515400 LIFE & ACCIDENT INS EXP	.24	.52
		515500 HEALTH INSURANCE EXPENSE	24.68	90.51
		516500 WORKERS COMP PREMIUMS	1.54	2.64
		Major Account 510000 Total	314.99	1,284.85
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	277.97	277.97
		522100 DUES & SUBSCRIPTION EXP	127.76	807.99
		527800 REP & MAINT-OTHER PROPER		3,953.27
		531100 OFFICE SUPPLIES EXPENSE		23.99
		534600 ED & RECREATIONAL SUP EX	6,380.41	6,380.41
		534800 CONST & MAINT SUP EXP		49.95
		534900 MISCELLANEOUS SUP EXP		42.87
		534901 DATA PROCESSING SUPPLIES	540.00-	19.94
		554900 OTHER CONTRACTUAL SERVICES	400.31	7,140.81
		559100 OTHER OPERATING EXP		2.20
		Major Account 520000 Total	6,646.45	18,699.40
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		25.66
		Major Account 570000 Total		25.66
		Fund 55140 Expenditures Total	6,961.44	20,009.91
		Subprogram Revenues	617.70-	5,437.58-
		Subprogram Expenditures	6,961.44	20,009.91

Secure Version - Prior Month

As of October 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,105.00-	20,505.00-
	472100 SALE OF SUP & MAT	122,527.74-	507,857.55-
	Major Account 470000 Total	142,632.74-	528,362.55-
	Fund 55140 Revenue Total	142,632.74-	528,362.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,783.43	132,571.61
	511200 TEMPORARY SALARIES-WAGE	2,597.63	21,972.24
	515100 RETIREMENT PLANS EXPENSE	1,902.67	9,060.99
	515200 FICA EXPENSE	2,226.86	10,286.06
	515400 LIFE & ACCIDENT INS EXP	26.65	156.34
	515500 HEALTH INSURANCE EXPENSE	5,792.38	27,512.37
	516500 WORKERS COMP PREMIUMS	100.58	299.80
	Major Account 510000 Total	36,430.20	201,859.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.00	1,695.67
	522100 DUES & SUBSCRIPTION EXP	38.00	1,471.40
	525100 RENT EXP-OFFICE EQUIP	278.29-	613.75
	525500 RENT EXP-OTHER PERS PROP	19.75	681.18
	526100 REP & MAINT-REAL PROPERT	71,044.02	73,144.02
	527100 REP & MAINT-OFFICE EQUIP		1.40
	531100 OFFICE SUPPLIES EXPENSE		1,117.04
	533900 FOOD EXPENSE-INSTITUTIONS		188.49
	534901 DATA PROCESSING SUPPLIES		10,492.20
	535100 MEDICAL SUPPLIES	267.75	1,206.80
	537100 LABORATORY SUP EXP	9,987.76	51,070.94
	541500 LEGAL SERVICES EXPENSE	9.50	5,174.50
	554900 OTHER CONTRACTUAL SERVICES	1,203.45	108,775.62
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	82,391.94	255,741.81
	570000 Travel Expenses		
	571100 LODGING	513.80	5,005.86
	571103 BOARD & LODGING-FOREIGN		819.01
	572100 COMMERCIAL TRANSPORTATIO	126.49	1,363.70
	572103 COMERCIAL FARES-FOREIGN		1,433.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	943.17	943.17
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	1,583.46	9,709.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,394.00	5,394.00
	599104 STUDENT TUITION	3,285.00	3,285.00
	Major Account 590000 Total	8,679.00	8,679.00
	Fund 55140 Expenditures Total	129,084.60	475,989.87
	Subprogram Revenues	142,632.74-	528,362.55-
	Subprogram Expenditures	129,084.60	475,989.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,646.20-	59,876.50-
	Major Account 470000 Total	19,646.20-	59,876.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,346.81-
	Major Account 490000 Total		73,346.81-
	Fund 55140 Revenue Total	19,646.20-	133,223.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,252.08	78,970.67
	511200 TEMPORARY SALARIES-WAGE	1,743.62	4,846.17
	515100 RETIREMENT PLANS EXPENSE	982.55	3,110.18
	515200 FICA EXPENSE	1,649.37	5,928.18
	515400 LIFE & ACCIDENT INS EXP	22.02	88.14
	515500 HEALTH INSURANCE EXPENSE	2,141.78	8,572.94
	516500 WORKERS COMP PREMIUMS	63.76	264.68
	Major Account 510000 Total	28,855.18	101,780.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	258.00
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	525500 RENT EXP-OTHER PERS PROP	7.20	28.08
	527300 REP & MAINT-MEDICAL EQUI	325.16	694.68
	531100 OFFICE SUPPLIES EXPENSE		64.59
	533100 HOUSEHOLD & INSTIT EXP	25.70	6,908.68-
	535100 MEDICAL SUPPLIES	108.00	1,950.84
	537100 LABORATORY SUP EXP	3,212.39	6,306.90-
	545000 LABORATORY SERVICES	4,858.11	23,626.92-
	559100 OTHER OPERATING EXP		23,551.00
	Major Account 520000 Total	9,196.06	9,645.31-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 55140 Expenditures Total	38,051.24	92,140.65
	Subprogram Revenues	19,646.20-	133,223.31-
	Subprogram Expenditures	38,051.24	92,140.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,038.73-	89,538.65-
	474100 GENERAL BUSINESS FEES	23,736.00-	60,424.00-
	476100 OTHER LIC PERM & FEES	162,582.81-	1,986,249.97-
	Major Account 470000 Total	187,357.54-	2,136,212.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,321.00-
	Major Account 480000 Total		5,321.00-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	441,078.54
	Major Account 490000 Total	147,026.18	441,078.54
	Fund 55140 Revenue Total	40,331.36-	1,700,455.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,436.00	179,967.80
	511200 TEMPORARY SALARIES-WAGE	6,436.95	21,339.15
	511300 OVERTIME PAYMENTS	173.39	1,542.66
	511900 SUPPLEMENTAL	80.00	320.00
	515100 RETIREMENT PLANS EXPENSE	2,086.26	8,668.26
	515200 FICA EXPENSE	3,291.87	13,966.37
	515400 LIFE & ACCIDENT INS EXP	37.19	200.23
	515500 HEALTH INSURANCE EXPENSE	7,939.91	32,382.12
	516500 WORKERS COMP PREMIUMS	133.84	609.82
	Major Account 510000 Total	64,615.41	258,996.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	406.59
	521200 COM EXPENSE - VOICE/DATA	682.62	2,730.55
	521500 PUBLICATION & PRINT EXP		1,724.36
	522100 DUES & SUBSCRIPTION EXP	350.69	23.38-
	526100 REP & MAINT-REAL PROPERT	2,382.79	59,809.87
	527100 REP & MAINT-OFFICE EQUIP		79.80
	527200 REP & MAINT-MOTOR VEHICL		752.00
	527800 REP & MAINT-OTHER PROPER		10,208.00
	531100 OFFICE SUPPLIES EXPENSE		200.38
	533100 HOUSEHOLD & INSTIT EXP		15.50
	534600 ED & RECREATIONAL SUP EX	8,233.50	8,233.50
	534800 CONST & MAINT SUP EXP	217.84	11,170.85
	534900 MISCELLANEOUS SUP EXP	298.09	4,786.79
	534901 DATA PROCESSING SUPPLIES	12.98	99.76
	538100 VEHICLE & EQUIP SUP EXP	238.79	1,757.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,800.00	41,800.00
	554900 OTHER CONTRACTUAL SERVICES	88,659.90	298,602.01
	556100 INSURANCE EXPENSE		39,370.56
	559100 OTHER OPERATING EXP	22.50	21,094.27
	Major Account 520000 Total	120,901.55	502,818.45
	580000 Capital Outlay		
	588003 BUILDINGS		268.00
	Major Account 580000 Total		268.00
	Fund 55140 Expenditures Total	185,516.96	762,082.86
	Subprogram Revenues	40,331.36	1,700,455.08
	Subprogram Expenditures	185,516.96	762,082.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,369.24-	13,476.96-
	Major Account 470000 Total	3,369.24-	13,476.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.00-	6,133.60-
	Major Account 480000 Total	2,400.00-	6,133.60-
	Fund 55140 Revenue Total	5,769.24-	19,610.56-
	Subprogram Revenues	5,769.24-	19,610.56-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,763.53-	26,679.04-
	Major Account 460000 Total	7,763.53-	26,679.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,083.46	7,517,714.82-
	472100 SALE OF SUP & MAT	1,646,858.28-	2,517,503.19-
	474100 GENERAL BUSINESS FEES	2,519.15-	5,378.36-
	Major Account 470000 Total	1,636,293.97-	10,040,596.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,722.02-
	483200 BUILDING & SPACE RENTAL	5,270.00-	35,230.00-
	483300 EQUIPMENT LEASE OR RENTA	1,439.64-	8,487.15-
	486400 CASH OVER ADJUSTMENT	.21-	13.90-
	Major Account 480000 Total	6,709.85-	59,453.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,599,921.37-
	493200 OPERATING TRANSFERS OUT		818,992.00
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	771,800.19
	Major Account 490000 Total	257,266.73	9,129.18-
	Fund 55140 Revenue Total	1,393,500.62-	10,135,857.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,909.33	770,209.54
	511200 TEMPORARY SALARIES-WAGE	141,640.77	438,776.68
	511300 OVERTIME PAYMENTS	4,334.41	8,981.65
	511900 SUPPLEMENTAL	311.80	1,247.20
	515100 RETIREMENT PLANS EXPENSE	15,811.39	45,264.32
	515200 FICA EXPENSE	17,708.03	62,311.46
	515400 LIFE & ACCIDENT INS EXP	223.72	753.73
	515500 HEALTH INSURANCE EXPENSE	38,288.83	142,984.66
	516500 WORKERS COMP PREMIUMS	880.41	3,815.92
	Major Account 510000 Total	448,108.69	1,474,345.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,909.56	1,955.39
	521200 COM EXPENSE - VOICE/DATA	2,375.08	7,273.60
	521300 FREIGHT EXPENSE	27.92	206.53
	521500 PUBLICATION & PRINT EXP	5,122.63	10,170.22
	522100 DUES & SUBSCRIPTION EXP	4,208.44	23,496.23
	522200 CONFERENCE REGISTRATION	30.00	1,029.00
	523201 NATURAL GAS	2,678.69	10,714.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	21,581.14	86,324.56
	523203 WATER	966.50	3,866.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT	35,846.70	64,540.70
	527100 REP & MAINT-OFFICE EQUIP		1,157.01-
	527400 REP & MAINT-DATA PROC		3,714.00
	527600 REP & MAINT-HOUSE/INST E	5,935.81	18,071.68
	527800 REP & MAINT-OTHER PROPER	500.00	3,582.13
	531100 OFFICE SUPPLIES EXPENSE	1,547.62	4,893.40
	533100 HOUSEHOLD & INSTIT EXP	4,059.17	23,721.22
	533900 FOOD EXPENSE-INSTITUTIONS	3,811.50	12,559.07
	534600 ED & RECREATIONAL SUP EX	1,229.33	19,567.96
	534800 CONST & MAINT SUP EXP	303.09	547.85
	534900 MISCELLANEOUS SUP EXP	948.62	19,221.59
	534901 DATA PROCESSING SUPPLIES	492.42	9,516.64
	535100 MEDICAL SUPPLIES	1,119.38	1,863.66
	538100 VEHICLE & EQUIP SUP EXP	232.53	346.51
	539951 PURCHASES FOR RESALE	226,261.20	1,862,824.06
	554900 OTHER CONTRACTUAL SERVICES	48,242.30	236,113.72
	555200 SOFTWARE - NEW PURCHASES	874.54	29,152.56
	559100 OTHER OPERATING EXP	1,565.36	46,316.25
	Major Account 520000 Total	371,869.53	2,500,782.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	296.40	296.40
	572100 COMMERCIAL TRANSPORTATIO	598.29	653.29
	573100 STATE-OWNED TRANSPORT	320.00	449.00
	574500 PERSONAL VEHICLE MILEAGE	152.60	152.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.00
	575100 MISC TRAVEL EXPENSE		268.30
	Major Account 570000 Total	1,367.29	1,896.59
	Fund 55140 Expenditures Total	821,345.51	3,977,024.03
	Subprogram Revenues	1,393,500.62-	10,135,857.66-
	Subprogram Expenditures	821,345.51	3,977,024.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,794.30-	5,962.80
	472100 SALE OF SUP & MAT	31,234.38-	74,988.92-
	Major Account 470000 Total	33,028.68-	69,026.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,066.25-	20,932.00-
	483300 EQUIPMENT LEASE OR RENTA	3,020.45-	11,548.47-
	Major Account 480000 Total	5,086.70-	32,480.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43.85-	43.85-
	493200 OPERATING TRANSFERS OUT	6.00	272,228.00
	Major Account 490000 Total	37.85-	272,184.15
	Fund 55140 Revenue Total	38,153.23-	170,677.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,115.33	23,748.28
	511200 TEMPORARY SALARIES-WAGE	9,596.18	23,189.30
	511300 OVERTIME PAYMENTS	18,317.88	32,183.33
	515100 RETIREMENT PLANS EXPENSE	1,532.88	2,965.84
	515200 FICA EXPENSE	2,406.32	5,973.89
	515400 LIFE & ACCIDENT INS EXP	11.28	45.22
	515500 HEALTH INSURANCE EXPENSE	820.40	2,068.90
	516500 WORKERS COMP PREMIUMS	56.15	309.04
	Major Account 510000 Total	36,856.42	90,483.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521200 COM EXPENSE - VOICE/DATA	137.79	601.36
	521500 PUBLICATION & PRINT EXP	2,269.66	4,459.82
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	1,300.00-	4,085.47
	523201 NATURAL GAS	50.00	222.42
	523202 ELECTRICITY	407.73	1,613.66
	523203 WATER	399.63	1,580.20
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		165,755.31-
	527100 REP & MAINT-OFFICE EQUIP		1.09
	527300 REP & MAINT-MEDICAL EQUI		225.00
	527600 REP & MAINT-HOUSE/INST E	450.00	2,569.00
	527800 REP & MAINT-OTHER PROPER		2,097.50
	527801 REP AG SHOP CONST EQUIP		335.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	112.50	6,797.50
	533900 FOOD EXPENSE-INSTITUTIONS	506.42	3,712.74
	534600 ED & RECREATIONAL SUP EX		233.82
	534800 CONST & MAINT SUP EXP		5,515.56
	534900 MISCELLANEOUS SUP EXP		153.14
	537100 LABORATORY SUP EXP		1,401.30
	538100 VEHICLE & EQUIP SUP EXP	7,709.58	25,812.51
	554900 OTHER CONTRACTUAL SERVICES	4,455.00-	351.28
	555200 SOFTWARE - NEW PURCHASES		125.63
	559100 OTHER OPERATING EXP		17,365.44
	Major Account 520000 Total	6,288.31	86,179.66-
	570000 Travel Expenses		
	571100 LODGING	33.09	33.09
	Major Account 570000 Total	33.09	33.09
	580000 Capital Outlay		
	588003 BUILDINGS		22,615.74
	588004 EQUIPMENT		467.00-
	Major Account 580000 Total		22,148.74
	Fund 55140 Expenditures Total	43,177.82	26,485.97
	Subprogram Revenues	38,153.23-	170,677.56
	Subprogram Expenditures	43,177.82	26,485.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448.50-	153,832.44-
	472100 SALE OF SUP & MAT	149,491.60	207,083.35
	Major Account 470000 Total	149,043.10	53,250.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,804.99-	45,683.51-
	484105 INDIRECT COST-OTHER	26,573.38-	113,684.70-
	486400 CASH OVER ADJUSTMENT		34.80
	Major Account 480000 Total	46,378.37-	159,333.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,102.54
	Major Account 490000 Total		27,102.54
	Fund 55140 Revenue Total	102,664.73	78,979.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895.80	82,430.23
	511300 OVERTIME PAYMENTS	318.99-	949.02
	515100 RETIREMENT PLANS EXPENSE	330.45-	5,193.10
	515200 FICA EXPENSE	9.51-	5,960.00
	515400 LIFE & ACCIDENT INS EXP	6.13-	84.41
	515500 HEALTH INSURANCE EXPENSE	2,155.45	17,411.51
	516500 WORKERS COMP PREMIUMS	87.08	365.61
	Major Account 510000 Total	2,473.25	112,393.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.09	329.95
	521200 COM EXPENSE - VOICE/DATA	299.54	4,352.36
	521500 PUBLICATION & PRINT EXP		372.68
	522100 DUES & SUBSCRIPTION EXP	1,111.00	2,923.00
	525500 RENT EXP-OTHER PERS PROP		220.17-
	526100 REP & MAINT-REAL PROPERT		30,542.14
	527100 REP & MAINT-OFFICE EQUIP	8,108.05	14,777.80
	531100 OFFICE SUPPLIES EXPENSE	164.17	1,124.70
	533100 HOUSEHOLD & INSTIT EXP		24.46
	534600 ED & RECREATIONAL SUP EX		61.51
	534900 MISCELLANEOUS SUP EXP	337.83	12,692.73
	534901 DATA PROCESSING SUPPLIES		10,309.74
	554900 OTHER CONTRACTUAL SERVICES		62.20
	555200 SOFTWARE - NEW PURCHASES		56,162.87
	559100 OTHER OPERATING EXP	2,344.81	251,594.72
	Major Account 520000 Total	12,458.49	385,110.69

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Fund 55140 Expenditures Total	14,931.74	497,504.57
	Subprogram Revenues	102,664.73	78,979.96
	Subprogram Expenditures	14,931.74	497,504.57

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Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,577.00	343,450.35-
	472100 SALE OF SUP & MAT		3,117.00-
	474100 GENERAL BUSINESS FEES		1,833,235.32
	Major Account 470000 Total	1,577.00	1,486,667.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,952.10-
	483100 HOUSING & DORM RENTAL RE	50,670.85-	3,343,816.81-
	486301 SECURITY DEPOSITS	660.00	6,420.00
	Major Account 480000 Total	50,010.85-	3,380,348.91-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,016,669.91
	Major Account 490000 Total	338,889.97	816,565.41-
	Fund 55140 Revenue Total	290,456.12	2,710,246.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,041.78	267,796.19
	511200 TEMPORARY SALARIES-WAGE	11,040.50	44,339.71
	511300 OVERTIME PAYMENTS	51.18	1,544.92
	511900 SUPPLEMENTAL	180.42	721.68
	515100 RETIREMENT PLANS EXPENSE	3,875.67	14,529.76
	515200 FICA EXPENSE	5,287.06	20,220.77
	515400 LIFE & ACCIDENT INS EXP	71.61	290.12
	515500 HEALTH INSURANCE EXPENSE	11,469.35	46,410.24
	516500 WORKERS COMP PREMIUMS	246.53	1,000.26
	Major Account 510000 Total	104,264.10	396,853.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.61	32,374.83
	521500 PUBLICATION & PRINT EXP	370.00	24,148.68
	522100 DUES & SUBSCRIPTION EXP	390.00	4,208.95
	522200 CONFERENCE REGISTRATION		790.00
	522400 SUBSISTENCE	6,000.00	6,000.00
	523201 NATURAL GAS	16,477.57	58,152.94
	523202 ELECTRICITY	19,817.32	65,642.22
	523219 OTHER UTILITY	2,010.01	9,389.37
	524700 RENT EXP-OTHER REAL PROP		2,417.00
	525500 RENT EXP-OTHER PERS PROP		23,769.60
	526100 REP & MAINT-REAL PROPERT	20,876.83	39,308.22
	527800 REP & MAINT-OTHER PROPER	505.00	2,920.00

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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27,759.52	60,950.66
	533100 HOUSEHOLD & INSTIT EXP	173.48	9,485.45
	533900 FOOD EXPENSE-INSTITUTIONS	3,367.04	10,259.89
	534600 ED & RECREATIONAL SUP EX	288.01	578.51
	534800 CONST & MAINT SUP EXP	3,978.65	11,881.15
	534900 MISCELLANEOUS SUP EXP	66.84	213.22
	534901 DATA PROCESSING SUPPLIES	36.06	25,824.09
	535100 MEDICAL SUPPLIES		110.00
	537100 LABORATORY SUP EXP	81.30	313.35
	547100 EDUCATIONAL SERVICES		13,125.00
	554900 OTHER CONTRACTUAL SERVICES	23,126.63	170,502.22
	555200 SOFTWARE - NEW PURCHASES	48,103.71	86,617.09
	559100 OTHER OPERATING EXP		145,738.55
	Major Account 520000 Total	173,997.58	804,720.99
	570000 Travel Expenses		
	571100 LODGING	732.90	2,998.61
	572100 COMMERCIAL TRANSPORTATIO	345.83	1,629.41
	575100 MISC TRAVEL EXPENSE	72.00	144.00
	Major Account 570000 Total	1,150.73	4,772.02
	580000 Capital Outlay		
	588003 BUILDINGS	1,276.41	6,290.50
	Major Account 580000 Total	1,276.41	6,290.50
	Fund 55140 Expenditures Total	280,688.82	1,212,637.16
	Subprogram Revenues	290,456.12	2,710,246.35
	Subprogram Expenditures	280,688.82	1,212,637.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295,139.73-	1,546,519.32-
	472100 SALE OF SUP & MAT	3,582.74-	114,354.96-
	Major Account 470000 Total	298,722.47-	1,660,874.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,600.00-	104,262.31-
	484101 RESTRICTED-DONATIONS		1,300,714.70-
	484800 ROYALTY REVENUE	11,932.86-	27,119.37-
	486300 CLEARING ACCOUNT	80,936.23	671,092.25-
	Major Account 480000 Total	56,403.37	2,103,188.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.75
	Major Account 490000 Total		.75
	Fund 55140 Revenue Total	242,319.10-	3,764,062.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,060.58-	817,141.31
	511200 TEMPORARY SALARIES-WAGE	26,031.84-	43,543.44
	511300 OVERTIME PAYMENTS	597.85-	181.78
	511900 SUPPLEMENTAL	8,125.05-	7,794.81
	515100 RETIREMENT PLANS EXPENSE	33,247.72-	45,777.59
	515200 FICA EXPENSE	45,364.96-	54,054.21
	515400 LIFE & ACCIDENT INS EXP	431.40	1,756.70
	515500 HEALTH INSURANCE EXPENSE	91,559.72-	115,042.20
	516500 WORKERS COMP PREMIUMS	1,580.47	6,767.12
	Major Account 510000 Total	887,975.85-	1,092,059.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.36	150.36
	521200 COM EXPENSE - VOICE/DATA	3,560.07	14,031.05
	521300 FREIGHT EXPENSE	132.84	388.08
	521500 PUBLICATION & PRINT EXP	5,155.47	35,359.89
	521900 AWARDS EXPENSE	696.00	23,166.56
	522100 DUES & SUBSCRIPTION EXP	128,360.91	346,287.12
	522200 CONFERENCE REGISTRATION	37.48	1,531.23
	522400 SUBSISTENCE	336,145.64	457,816.85
	522600 JOB APPLICANT EXPENSE	1,220.86	2,204.07
	523201 NATURAL GAS	1,353.55	3,030.39
	523202 ELECTRICITY	2,868.10	13,304.15
	524600 RENT EXPENSE-BUILDINGS	889.45	889.45
	525500 RENT EXP-OTHER PERS PROP	49,452.84	129,251.80

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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	481.91	1,986.00
	527100 REP & MAINT-OFFICE EQUIP		196.89
	527800 REP & MAINT-OTHER PROPER		1,581.00
	531100 OFFICE SUPPLIES EXPENSE	25,331.74	37,624.11
	533100 HOUSEHOLD & INSTIT EXP	4,441.81	8,000.51
	533900 FOOD EXPENSE-INSTITUTIONS	6,045.61	22,831.53
	534600 ED & RECREATIONAL SUP EX	184,996.77	662,376.27
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP	53.48	817.94
	534900 MISCELLANEOUS SUP EXP		243.59
	534901 DATA PROCESSING SUPPLIES	10,153.24	32,619.52
	535100 MEDICAL SUPPLIES	112.89	1,213.37
	537100 LABORATORY SUP EXP		67.69
	538100 VEHICLE & EQUIP SUP EXP	749.96	1,777.26
	541500 LEGAL SERVICES EXPENSE		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	71,901.38	185,480.23
	555200 SOFTWARE - NEW PURCHASES	2,550.00	208,505.00
	556100 INSURANCE EXPENSE		115,398.58
	559100 OTHER OPERATING EXP	14,679.74	47,482.31
	Major Account 520000 Total	851,397.10	2,357,150.79
	570000 Travel Expenses		
	571100 LODGING	92,657.01	638,264.74
	571103 BOARD & LODGING-FOREIGN	561.34	3,244.99
	571600 MEALS - TAXABLE	34.66	85.08
	572100 COMMERCIAL TRANSPORTATIO	31,075.41	85,747.40
	572103 COMERCIAL FARES-FOREIGN		385.04-
	573100 STATE-OWNED TRANSPORT	3,213.00	3,213.00
	574500 PERSONAL VEHICLE MILEAGE	1,183.00	2,895.90
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.14	1,978.36
	575100 MISC TRAVEL EXPENSE	2,250.08	6,311.20
	575103 MISC TVL EXP-FOREIGN	115.12	156.12
	Major Account 570000 Total	131,389.76	741,963.25
	580000 Capital Outlay		
	588003 BUILDINGS		75,000.00
	588004 EQUIPMENT	16,000.00	16,267.49
	Major Account 580000 Total	16,000.00	91,267.49
	590000 Government Aid		

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Program Number 799 UNO AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	228,226.18	429,250.85
	Major Account 590000 Total	228,226.18	429,250.85
	Fund 55140 Expenditures Total	339,037.19	4,711,691.54
	Subprogram Revenues	242,319.10	3,764,062.16
	Subprogram Expenditures	339,037.19	4,711,691.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	585,327.95-	1,723,525.58-
	472100 SALE OF SUP & MAT	213.80-	68,150.65-
	476100 OTHER LIC PERM & FEES	230.00-	975.00-
	Major Account 470000 Total	585,771.75-	1,792,651.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	82,223.50-	397,549.75-
	484101 RESTRICTED-DONATIONS	160,000.00-	185,000.00-
	Major Account 480000 Total	242,223.50-	582,549.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		621,650.50-
	493203 TRANS OUT-CENTRAL ADMIN		551,000.00
	Major Account 490000 Total		70,650.50-
	Fund 55140 Revenue Total	827,995.25-	2,445,851.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,379.23	272,928.13
	511200 TEMPORARY SALARIES-WAGE	70,027.16	131,843.53
	511300 OVERTIME PAYMENTS	376.14	1,528.50
	511900 SUPPLEMENTAL	125.00	725.00
	515100 RETIREMENT PLANS EXPENSE	4,800.91	15,556.76
	515200 FICA EXPENSE	9,331.65	28,160.57
	515400 LIFE & ACCIDENT INS EXP	76.77	296.04
	515500 HEALTH INSURANCE EXPENSE	13,962.12	48,738.18
	516500 WORKERS COMP PREMIUMS	299.03	1,266.86
	Major Account 510000 Total	170,378.01	501,043.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,054.93	12,393.76
	521500 PUBLICATION & PRINT EXP	296.58	296.58
	522100 DUES & SUBSCRIPTION EXP	6,612.20	7,071.20
	522200 CONFERENCE REGISTRATION		1,400.00
	523201 NATURAL GAS	15,688.64	61,715.38
	523202 ELECTRICITY	42,682.23	173,524.26
	525500 RENT EXP-OTHER PERS PROP		764.50
	526100 REP & MAINT-REAL PROPERT	2,200.00	130,932.54
	527100 REP & MAINT-OFFICE EQUIP		225.87
	527800 REP & MAINT-OTHER PROPER	2,831.58	3,676.76
	531100 OFFICE SUPPLIES EXPENSE	1,945.87	8,078.20
	533100 HOUSEHOLD & INSTIT EXP	2,292.05	4,649.53
	534600 ED & RECREATIONAL SUP EX	5,132.64	9,439.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	83.63	2,105.84
	534901 DATA PROCESSING SUPPLIES	14.99	9,200.56
	535100 MEDICAL SUPPLIES	2,289.71	6,318.53
	537100 LABORATORY SUP EXP		111.56
	538100 VEHICLE & EQUIP SUP EXP		415.23
	539951 PURCHASES FOR RESALE		74,438.10
	549200 JANITORIAL/SECURITY SRVS	22,533.97	69,823.36
	554900 OTHER CONTRACTUAL SERVICES	38,819.11	424,568.96
	555200 SOFTWARE - NEW PURCHASES	21.35	65,913.83
	556100 INSURANCE EXPENSE		60,831.10
	559100 OTHER OPERATING EXP	12,871.76	52,392.96
	Major Account 520000 Total	159,371.24	1,180,288.15
	570000 Travel Expenses		
	571100 LODGING		2,096.02
	572100 COMMERCIAL TRANSPORTATIO		2,540.06
	Major Account 570000 Total		4,636.08
	580000 Capital Outlay		
	588004 EQUIPMENT	488,867.35	488,867.35
	Major Account 580000 Total	488,867.35	488,867.35
	Fund 55140 Expenditures Total	818,616.60	2,174,835.15
	Subprogram Revenues	827,995.25	2,445,851.48
	Subprogram Expenditures	818,616.60	2,174,835.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560,125.74-	1,788,847.46-
	472100 SALE OF SUP & MAT	57,781.18-	368,228.81-
	474100 GENERAL BUSINESS FEES	55,939.27-	160,903.38-
	Major Account 470000 Total	673,846.19-	2,317,979.65-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	187.25	187.25
	484101 RESTRICTED-DONATIONS		3,710.90-
	486301 SECURITY DEPOSITS	7,077.50	84,810.50
	Major Account 480000 Total	7,264.75	81,286.85
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,706.37
	Major Account 490000 Total		24,706.37
	Fund 55140 Revenue Total	666,581.44-	2,211,986.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,098.22	84,678.17
	511200 TEMPORARY SALARIES-WAGE	12,287.65	18,949.35
	515100 RETIREMENT PLANS EXPENSE	609.93	3,485.83
	515200 FICA EXPENSE	1,596.05	6,591.53
	515400 LIFE & ACCIDENT INS EXP	18.88	87.54
	515500 HEALTH INSURANCE EXPENSE	1,928.00	9,448.34
	516500 WORKERS COMP PREMIUMS	72.61	256.81
	Major Account 510000 Total	37,611.34	123,497.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,110.80	29,345.71
	521200 COM EXPENSE - VOICE/DATA	180.16	720.64
	521500 PUBLICATION & PRINT EXP	36,389.01	40,515.54
	522100 DUES & SUBSCRIPTION EXP	4,535.40	22,806.48
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS	19,602.41	78,008.36
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		139.10
	527100 REP & MAINT-OFFICE EQUIP		7.15
	531100 OFFICE SUPPLIES EXPENSE		263.16-
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533900 FOOD EXPENSE-INSTITUTIONS	454.22	11,156.75-
	534800 CONST & MAINT SUP EXP		17.88
	534901 DATA PROCESSING SUPPLIES	324.86	1,841.72
	539951 PURCHASES FOR RESALE	13,042.51	14,739.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,750.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	556100 INSURANCE EXPENSE		16,446.39
	559100 OTHER OPERATING EXP	6,054.14	14,644.11
	Major Account 520000 Total	95,693.51	216,679.79
	570000 Travel Expenses		
	571100 LODGING		228.38
	572100 COMMERCIAL TRANSPORTATIO		779.11
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,145.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,400.00	2,400.00
	599102 NON-TAXABLE STIPENDS	40.28	3,399.64
	599104 STUDENT TUITION	38,219.97-	276,765.30
	Major Account 590000 Total	35,779.69-	282,564.94
	Fund 55140 Expenditures Total	97,525.16	623,887.49
	Subprogram Revenues	666,581.44-	2,211,986.43-
	Subprogram Expenditures	97,525.16	623,887.49
	Program Revenues	2,989,153.53-	23,568,123.06-
	Program Expenditures	2,782,356.90	14,586,633.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 816 UNMC ILP PROJECTS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		31,879,965.99-
	Major Account 490000 Total		31,879,965.99-
	Fund 65150 Revenue Total		31,879,965.99-
	Subprogram Revenues		31,879,965.99-
	Program Revenues		31,879,965.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,660.76
	Major Account 520000 Total		2,660.76
	Fund 65140 Expenditures Total		2,660.76
	Subprogram Expenditures		2,660.76
	Program Expenditures		2,660.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	600.00-	600.00-
	Major Account 490000 Total	600.00-	600.00-
	Fund 65020 Revenue Total	600.00-	200,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		347.40
	533100 HOUSEHOLD & INSTIT EXP	10,831.38	17,381.65
	549200 JANITORIAL/SECURITY SRVS	274.68	1,030.68
	554900 OTHER CONTRACTUAL SERVICES	150.00	7,110.00
	Major Account 520000 Total	11,256.06	25,909.73
	Fund 65020 Expenditures Total	11,256.06	25,909.73
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,114,962.18-	2,876,261.34-
	Major Account 490000 Total	1,114,962.18-	2,876,261.34-
	Fund 65120 Revenue Total	1,114,962.18-	2,876,261.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.62	203.45
	521200 COM EXPENSE - VOICE/DATA	1,287.00	1,287.00
	521500 PUBLICATION & PRINT EXP	6,871.25	6,871.25
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	177,741.04	836,501.35
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL		16,747.63
	527600 REP & MAINT-HOUSE/INST E	7,628.00	446,555.60
	527800 REP & MAINT-OTHER PROPER		5,445.00
	531100 OFFICE SUPPLIES EXPENSE	57,234.50	190,311.52
	533100 HOUSEHOLD & INSTIT EXP	8,019.34	143,423.22
	534600 ED & RECREATIONAL SUP EX	1,002.29	127,790.97
	534800 CONST & MAINT SUP EXP	4,600.35	105,394.90
	534901 DATA PROCESSING SUPPLIES	36,808.73	84,450.22
	538100 VEHICLE & EQUIP SUP EXP	50.28	372.01
	542500 ENG & ARCH SERVICES	19,990.00	156,354.00
	554900 OTHER CONTRACTUAL SERVICES	106,385.00	194,439.76
	555200 SOFTWARE - NEW PURCHASES		5,300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,071.00
	Major Account 520000 Total	427,679.40	2,336,670.88
	580000 Capital Outlay		
	588003 BUILDINGS	60,246.68	335,246.68
	588004 EQUIPMENT	60,428.35	230,425.30
	Major Account 580000 Total	120,675.03	565,671.98
	Fund 65120 Expenditures Total	548,354.43	2,902,342.86
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,097.00-
	Major Account 490000 Total		136,097.00-
	Fund 65140 Revenue Total		136,097.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		601,907.62
	Major Account 520000 Total		601,907.62
	580000 Capital Outlay		
	588003 BUILDINGS		6,042.20
	Major Account 580000 Total		6,042.20
	Fund 65140 Expenditures Total		607,949.82
	Subprogram Revenues	1,115,562.18-	3,212,958.34-
	Subprogram Expenditures	559,610.49	3,536,202.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	60,823.65-	181,170.12-
		Major Account 490000 Total	60,823.65-	181,170.12-
		Fund 65120 Revenue Total	60,823.65-	181,170.12-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	2,865.00	15,657.15
		Major Account 520000 Total	2,865.00	15,657.15
		580000 Capital Outlay		
		588003 BUILDINGS	86,389.68	54,829.64
		588004 EQUIPMENT		189,367.85
		Major Account 580000 Total	86,389.68	244,197.49
		Fund 65120 Expenditures Total	89,254.68	259,854.64
		Subprogram Revenues	60,823.65-	181,170.12-
		Subprogram Expenditures	89,254.68	259,854.64
		Program Revenues	1,176,385.83-	3,394,128.46-
		Program Expenditures	648,865.17	3,796,057.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	197,425.52-	874,446.85-
		Major Account 490000 Total	197,425.52-	874,446.85-
		Fund 65120 Revenue Total	197,425.52-	874,446.85-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	7,120.21	218,491.65
		542500 ENG & ARCH SERVICES	16,340.00	36,500.00
		554900 OTHER CONTRACTUAL SERVICES		16,561.91
		Major Account 520000 Total	23,460.21	271,553.56
		580000 Capital Outlay		
		588003 BUILDINGS	13,323.35	197,194.26
		588004 EQUIPMENT		422,657.09
		Major Account 580000 Total	13,323.35	619,851.35
		Fund 65120 Expenditures Total	36,783.56	891,404.91
65140	U OF N OMAHA TRUST F			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		326,399.78-
		Major Account 490000 Total		326,399.78-
		Fund 65140 Revenue Total		326,399.78-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	200,390.00	577,434.31
		554900 OTHER CONTRACTUAL SERVICES		367.51
		Major Account 520000 Total	200,390.00	577,801.82
		Fund 65140 Expenditures Total	200,390.00	577,801.82
		Subprogram Revenues	197,425.52-	1,200,846.63-
		Subprogram Expenditures	237,173.56	1,469,206.73
		Program Revenues	197,425.52-	1,200,846.63-
		Program Expenditures	237,173.56	1,469,206.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,266.00-
	Major Account 490000 Total		62,266.00-
	Fund 65140 Revenue Total		62,266.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,607.50
	533100 HOUSEHOLD & INSTIT EXP		1,207.60
	Major Account 520000 Total		25,815.10
	Fund 65140 Expenditures Total		25,815.10
	Subprogram Revenues		62,266.00-
	Subprogram Expenditures		25,815.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,229,548.64-
	Major Account 490000 Total	743,182.88-	2,229,548.64-
	Fund 65140 Revenue Total	743,182.88-	2,229,548.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	599,535.54
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	1,630,013.10
	Major Account 520000 Total	743,182.88	2,229,548.64
	Fund 65140 Expenditures Total	743,182.88	2,229,548.64
	Subprogram Revenues	743,182.88-	2,229,548.64-
	Subprogram Expenditures	743,182.88	2,229,548.64
	Program Revenues	743,182.88-	2,291,814.64-
	Program Expenditures	743,182.88	2,255,363.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		1,115,732.00
		Major Account 520000 Total		1,115,732.00
		Fund 10000 Expenditures Total		1,115,732.00
25200	CA-DESIGNATED CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,013.11-	41,086.63-
		Major Account 480000 Total	10,013.11-	41,086.63-
		Fund 25200 Revenue Total	10,013.11-	41,086.63-
		Subprogram Revenues	10,013.11-	41,086.63-
		Subprogram Expenditures		1,115,732.00
		Program Revenues	10,013.11-	41,086.63-
		Program Expenditures		1,115,732.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	85,943.87-	419,067.80-
		Major Account 480000 Total	85,943.87-	419,067.80-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		691,508.00-
		Major Account 490000 Total		691,508.00-
		Fund 65120 Revenue Total	85,943.87-	1,110,575.80-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,620.29	5,647.68
		534800 CONST & MAINT SUP EXP	11,912.91	15,115.47
		554900 OTHER CONTRACTUAL SERVICES		581.26
		Major Account 520000 Total	13,533.20	21,344.41
		580000 Capital Outlay		
		588003 BUILDINGS	145,127.47	1,160,841.66
		588004 EQUIPMENT	21,460.24	23,032.51
		Major Account 580000 Total	166,587.71	1,183,874.17
		Fund 65120 Expenditures Total	180,120.91	1,205,218.58
		Subprogram Revenues	85,943.87-	1,110,575.80-
		Subprogram Expenditures	180,120.91	1,205,218.58
		Program Revenues	85,943.87-	1,110,575.80-
		Program Expenditures	180,120.91	1,205,218.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	4,605.08-	25,736.19-
		Major Account 480000 Total	4,605.08-	25,736.19-
		Fund 65120 Revenue Total	4,605.08-	25,736.19-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		25,159.04
		Major Account 580000 Total		25,159.04
		Fund 65120 Expenditures Total		25,159.04
		Subprogram Revenues	4,605.08-	25,736.19-
		Subprogram Expenditures		25,159.04
		Program Revenues	4,605.08-	25,736.19-
		Program Expenditures		25,159.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		18,673.91-
		493204 TRANS OUT-PLANT IMPROVEME		541.38
		Major Account 490000 Total		18,132.53-
		Fund 65120 Revenue Total		18,132.53-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	13,159.50	13,159.50
		526100 REP & MAINT-REAL PROPERT	75,114.42	183,934.37
		527600 REP & MAINT-HOUSE/INST E	281.99	2,206.56
		527800 REP & MAINT-OTHER PROPER		915.00
		527801 REP AG SHOP CONST EQUIP	2,500.00	2,500.00
		531100 OFFICE SUPPLIES EXPENSE		9,404.31
		534600 ED & RECREATIONAL SUP EX		8,620.49
		534800 CONST & MAINT SUP EXP		3,819.38
		534901 DATA PROCESSING SUPPLIES		677.56
		554900 OTHER CONTRACTUAL SERVICES		970.00-
		555200 SOFTWARE - NEW PURCHASES		32,160.00
		559100 OTHER OPERATING EXP		242.50
		Major Account 520000 Total	91,055.91	256,669.67
		580000 Capital Outlay		
		588004 EQUIPMENT		133,643.35
		Major Account 580000 Total		133,643.35
		Fund 65120 Expenditures Total	91,055.91	390,313.02
		Subprogram Revenues		18,132.53-
		Subprogram Expenditures	91,055.91	390,313.02

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,891.54
	Major Account 580000 Total		8,891.54
	Fund 55110 Expenditures Total		8,891.54
	Subprogram Expenditures		8,891.54
	Program Revenues		18,132.53-
	Program Expenditures	91,055.91	399,204.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		217,300.00-
	Major Account 490000 Total		217,300.00-
	Fund 25210 Revenue Total		217,300.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.55	6.55
	522100 DUES & SUBSCRIPTION EXP		1,431.00
	526100 REP & MAINT-REAL PROPERT	93,035.86	824,260.48
	534800 CONST & MAINT SUP EXP		124,340.14
	534901 DATA PROCESSING SUPPLIES		89.44
	542500 ENG & ARCH SERVICES	2,000.00	11,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,075.79
	Major Account 520000 Total	95,042.41	963,203.40
	580000 Capital Outlay		
	588003 BUILDINGS	6,568.15	346,546.73
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	6,568.15	278,324.60
	Fund 25210 Expenditures Total	101,610.56	1,241,528.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	731,847.70-	1,806,247.70-
	Major Account 490000 Total	731,847.70-	1,806,247.70-
	Fund 55110 Revenue Total	731,847.70-	1,806,247.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,965.24	127,603.78
	534800 CONST & MAINT SUP EXP	150,566.00	266,129.17
	542500 ENG & ARCH SERVICES	11,240.00	15,660.00
	Major Account 520000 Total	172,771.24	409,392.95
	580000 Capital Outlay		
	588003 BUILDINGS	4,500.00	69,455.89
	588004 EQUIPMENT		115,563.17-
	Major Account 580000 Total	4,500.00	46,107.28-
	Fund 55110 Expenditures Total	177,271.24	363,285.67
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,089.50-	82,038.96-
	Major Account 480000 Total	1,089.50-	82,038.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	800,223.51-	3,177,750.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	67,800.00-	67,800.00-
	Major Account 490000 Total	868,023.51-	3,245,550.97-
	Fund 65120 Revenue Total	869,113.01-	3,327,589.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	556.00	556.00
	522100 DUES & SUBSCRIPTION EXP		408.00
	526100 REP & MAINT-REAL PROPERT	66,088.48	334,834.24
	527800 REP & MAINT-OTHER PROPER		11,593.03
	531100 OFFICE SUPPLIES EXPENSE	6,986.00	6,986.00
	534600 ED & RECREATIONAL SUP EX	4,085.30	112,853.38
	534800 CONST & MAINT SUP EXP		30,585.73
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	17,439.60	75,840.00
	554900 OTHER CONTRACTUAL SERVICES	223.00	223.00
	Major Account 520000 Total	95,378.38	966,640.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	216,055.48	338,548.32
	588003 BUILDINGS	448,964.27	1,397,238.04
	588004 EQUIPMENT	25,000.00	2,963.36-
	Major Account 580000 Total	690,019.75	1,732,823.00
	Fund 65120 Expenditures Total	785,398.13	2,699,463.15
	Subprogram Revenues	1,600,960.71-	5,351,137.63-
	Subprogram Expenditures	1,064,279.93	4,304,276.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		64.00
	Major Account 520000 Total		64.00
	580000 Capital Outlay		
	588003 BUILDINGS	18,023.07	186,650.49
	Major Account 580000 Total	18,023.07	186,650.49
	Fund 25210 Expenditures Total	18,023.07	186,714.49
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,501,525.36-	1,501,525.36-
	Major Account 460000 Total	1,501,525.36-	1,501,525.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,501,525.36	
	Major Account 480000 Total	1,501,525.36	
	Fund 45170 Revenue Total		1,501,525.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		171,968.43
	534600 ED & RECREATIONAL SUP EX		28,844.28-
	554900 OTHER CONTRACTUAL SERVICES		4,818.00
	Major Account 520000 Total		147,942.15
	580000 Capital Outlay		
	588003 BUILDINGS	72,092.32	885,015.98
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total	72,092.32	858,714.76
	Fund 45170 Expenditures Total	72,092.32	1,006,656.91
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	580,000.00-	580,000.00-
	Major Account 490000 Total	580,000.00-	580,000.00-
	Fund 55110 Revenue Total	580,000.00-	580,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,267.57	3,465.99
	534800 CONST & MAINT SUP EXP		10,734.26
	Major Account 520000 Total	2,267.57	14,200.25
	580000 Capital Outlay		
	588003 BUILDINGS	313,824.67	719,953.79
	588004 EQUIPMENT		7,573.74
	Major Account 580000 Total	313,824.67	727,527.53
	Fund 55110 Expenditures Total	316,092.24	741,727.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,549.15-	355,349.09-
	Major Account 480000 Total	7,549.15-	355,349.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	69,813.63-	977,409.43-
	493104 TRANS IN-PLANT IMPROVEMEN		9,500.00-
	Major Account 490000 Total	69,813.63-	986,909.43-
	Fund 65120 Revenue Total	77,362.78-	1,342,258.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.75	51.90
	526100 REP & MAINT-REAL PROPERT		9.99
	531100 OFFICE SUPPLIES EXPENSE		43,088.30
	533100 HOUSEHOLD & INSTIT EXP		1,529.99
	534600 ED & RECREATIONAL SUP EX	1,219.51	44,462.70
	534800 CONST & MAINT SUP EXP	7,549.15	14,841.24
	554900 OTHER CONTRACTUAL SERVICES	1,430.00	10,912.00
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total	10,223.41	115,253.88
	580000 Capital Outlay		
	588002 BUILDINGS		48,597.50
	588003 BUILDINGS	339,228.46	1,516,982.09
	588004 EQUIPMENT	2,611.89	28,913.11
	Major Account 580000 Total	341,840.35	1,594,492.70
	Fund 65120 Expenditures Total	352,063.76	1,709,746.58
	Subprogram Revenues	657,362.78-	3,423,783.88-
	Subprogram Expenditures	758,271.39	3,644,845.76
	Program Revenues	2,258,323.49-	8,774,921.51-
	Program Expenditures	1,822,551.32	7,949,122.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 10000 Expenditures Total		3,375,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
		Major Account 490000 Total		3,375,000.00-
		Fund 25200 Revenue Total		3,375,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 25200 Expenditures Total		3,375,000.00
		Subprogram Revenues		3,375,000.00-
		Subprogram Expenditures		6,750,000.00
		Program Revenues		3,375,000.00-
		Program Expenditures		6,750,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	150,233.47-	8,792,987.53-
		Major Account 490000 Total	150,233.47-	8,792,987.53-
		Fund 65120 Revenue Total	150,233.47-	8,792,987.53-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	6,389.95	400,283.38
		554900 OTHER CONTRACTUAL SERVICES		193,041.84
		Major Account 520000 Total	6,389.95	593,325.22
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		41,982.55
		588003 BUILDINGS	4,289,516.72	7,819,258.97
		588004 EQUIPMENT	20,240.00	159,812.75
		Major Account 580000 Total	4,309,756.72	8,021,054.27
		Fund 65120 Expenditures Total	4,316,146.67	8,614,379.49
		Subprogram Revenues	150,233.47-	8,792,987.53-
		Subprogram Expenditures	4,316,146.67	8,614,379.49
		Program Revenues	150,233.47-	8,792,987.53-
		Program Expenditures	4,316,146.67	8,614,379.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	244,595.40-	977,294.95-
		Major Account 490000 Total	244,595.40-	977,294.95-
		Fund 65120 Revenue Total	244,595.40-	977,294.95-
	Expenditures			
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		330.00
		Major Account 520000 Total		330.00
		580000 Capital Outlay		
		588003 BUILDINGS	19,039.02	958,079.28
		588004 EQUIPMENT	16,852.86	16,852.86
		Major Account 580000 Total	35,891.88	974,932.14
		Fund 65120 Expenditures Total	35,891.88	975,262.14
		Subprogram Revenues	244,595.40-	977,294.95-
		Subprogram Expenditures	35,891.88	975,262.14
		Program Revenues	244,595.40-	977,294.95-
		Program Expenditures	35,891.88	975,262.14

Agency Number051UNIVERSITY OF NEBRASKA

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	10,625.45-	10,625.45-
		Major Account 480000 Total	10,625.45-	10,625.45-
		Fund 65120 Revenue Total	10,625.45-	10,625.45-
	Expenditures			
		580000 Capital Outlay		
		588003 BUILDINGS	94.50	17,047.68
		Major Account 580000 Total	94.50	17,047.68
		Fund 65120 Expenditures Total	94.50	17,047.68
		Subprogram Revenues	10,625.45-	10,625.45-
		Subprogram Expenditures	94.50	17,047.68
		Program Revenues	10,625.45-	10,625.45-
		Program Expenditures	94.50	17,047.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,974.45-	389,091.75-
		Major Account 490000 Total	2,974.45-	389,091.75-
		Fund 65120 Revenue Total	2,974.45-	389,091.75-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS	2,974.45	36,111.71
		Major Account 580000 Total	2,974.45	36,111.71
		Fund 65120 Expenditures Total	2,974.45	36,111.71
		Subprogram Revenues	2,974.45-	389,091.75-
		Subprogram Expenditures	2,974.45	36,111.71
		Program Revenues	2,974.45-	389,091.75-
		Program Expenditures	2,974.45	36,111.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	430,600.34-	430,600.34-
		Major Account 480000 Total	430,600.34-	430,600.34-
		Fund 65120 Revenue Total	430,600.34-	430,600.34-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	274,405.75	694,849.09
		Major Account 580000 Total	274,405.75	694,849.09
		Fund 65120 Expenditures Total	274,405.75	694,849.09
		Subprogram Revenues	430,600.34-	430,600.34-
		Subprogram Expenditures	274,405.75	694,849.09
		Program Revenues	430,600.34-	430,600.34-
		Program Expenditures	274,405.75	694,849.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		357,279.00-
		Major Account 480000 Total		357,279.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		121,100.00-
		Major Account 490000 Total		121,100.00-
		Fund 65120 Revenue Total		478,379.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,484.00
		534800 CONST & MAINT SUP EXP	6,918.91	26,413.91
		Major Account 520000 Total	6,918.91	27,897.91
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		214,817.75
		588003 BUILDINGS	4,351.65	462,478.18
		588004 EQUIPMENT		8,400.00-
		Major Account 580000 Total	4,351.65	668,895.93
		Fund 65120 Expenditures Total	11,270.56	696,793.84
		Subprogram Revenues		478,379.00-
		Subprogram Expenditures	11,270.56	696,793.84
		Program Revenues		478,379.00-
		Program Expenditures	11,270.56	696,793.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST				
Revenues		490000 Other Financing Sources		
		492100 BOND ISSUANCE	258,451.44-	1,790,589.20-
		Major Account 490000 Total	258,451.44-	1,790,589.20-
		Fund 65120 Revenue Total	258,451.44-	1,790,589.20-
Expenditures		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		352.00
		534800 CONST & MAINT SUP EXP		2,996.00
		554900 OTHER CONTRACTUAL SERVICES	715.00	1,815.00
		Major Account 520000 Total	715.00	5,163.00
		580000 Capital Outlay		
		588003 BUILDINGS	307,784.78	1,211,258.91
		Major Account 580000 Total	307,784.78	1,211,258.91
		Fund 65120 Expenditures Total	308,499.78	1,216,421.91
		Subprogram Revenues	258,451.44-	1,790,589.20-
		Subprogram Expenditures	308,499.78	1,216,421.91
		Program Revenues	258,451.44-	1,790,589.20-
		Program Expenditures	308,499.78	1,216,421.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	36,008.00-	41,248.00-
		Major Account 490000 Total	36,008.00-	41,248.00-
		Fund 65120 Revenue Total	36,008.00-	41,248.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	369.00	40,257.50
		Major Account 580000 Total	369.00	40,257.50
		Fund 65120 Expenditures Total	369.00	40,257.50
		Subprogram Revenues	36,008.00-	41,248.00-
		Subprogram Expenditures	369.00	40,257.50
		Program Revenues	36,008.00-	41,248.00-
		Program Expenditures	369.00	40,257.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	60,850.00-	259,763.41-
		Major Account 480000 Total	60,850.00-	259,763.41-
		Fund 65120 Revenue Total	60,850.00-	259,763.41-
		Expenditures		
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		36,897.59
		534800 CONST & MAINT SUP EXP		92.33
		Major Account 520000 Total		36,989.92
		580000 Capital Outlay		
		588003 BUILDINGS		222,773.49
		Major Account 580000 Total		222,773.49
		Fund 65120 Expenditures Total		259,763.41
		Subprogram Revenues	60,850.00-	259,763.41-
		Subprogram Expenditures		259,763.41
		Program Revenues	60,850.00-	259,763.41-
		Program Expenditures		259,763.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 DAS-ALLOCATION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		8,035,995.13-
		Major Account 480000 Total		8,035,995.13-
		Fund 65150 Revenue Total		8,035,995.13-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	25,000.00	73,785.58
		531100 OFFICE SUPPLIES EXPENSE	405,696.72	972,507.36
		535100 MEDICAL SUPPLIES	14,423.08	63,480.40
		542500 ENG & ARCH SERVICES	609,474.00	1,022,607.72
		554900 OTHER CONTRACTUAL SERVICES	1,610.00	5,610.00
		559100 OTHER OPERATING EXP	12.41	12.41
		Major Account 520000 Total	1,056,216.21	2,138,003.47
		570000 Travel Expenses		
		571100 LODGING		1,146.67
		572100 COMMERCIAL TRANSPORTATIO		583.80
		Major Account 570000 Total		1,730.47
		580000 Capital Outlay		
		588003 BUILDINGS	3,349,946.27	18,691,442.75
		Major Account 580000 Total	3,349,946.27	18,691,442.75
		Fund 65150 Expenditures Total	4,406,162.48	20,831,176.69
		Subprogram Revenues		8,035,995.13-
		Subprogram Expenditures	4,406,162.48	20,831,176.69
		Program Revenues		8,035,995.13-
		Program Expenditures	4,406,162.48	20,831,176.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	968,755.17-	1,106,323.41-
	Major Account 490000 Total	968,755.17-	1,106,323.41-
	Fund 65150 Revenue Total	968,755.17-	1,106,323.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,950.00	2,900.00
	526100 REP & MAINT-REAL PROPERT	160.00	160.00
	Major Account 520000 Total	2,110.00	3,060.00
	580000 Capital Outlay		
	588003 BUILDINGS	573,779.13	1,556,028.40
	588004 EQUIPMENT	123,471.09	123,471.09
	Major Account 580000 Total	697,250.22	1,679,499.49
	Fund 65150 Expenditures Total	699,360.22	1,682,559.49
	Subprogram Revenues	968,755.17-	1,106,323.41-
	Subprogram Expenditures	699,360.22	1,682,559.49
	Program Revenues	968,755.17-	1,106,323.41-
	Program Expenditures	699,360.22	1,682,559.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	326.00-	235,045.79-
	Major Account 460000 Total	326.00-	235,045.79-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		161,881.87
	493204 TRANS OUT-PLANT IMPROVEME	34,082.67	808,116.61
	Major Account 490000 Total	34,082.67	969,998.48
	Fund 25220 Revenue Total	33,756.67	734,952.69
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,988.00
	527800 REP & MAINT-OTHER PROPER		357,215.00
	534800 CONST & MAINT SUP EXP		3,838.46
	542500 ENG & ARCH SERVICES		19,400.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total		390,546.46
	580000 Capital Outlay		
	588003 BUILDINGS	591,263.21	992,368.41
	Major Account 580000 Total	591,263.21	992,368.41
	Fund 25220 Expenditures Total	591,263.21	1,382,914.87
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,843,118.00-
	493204 TRANS OUT-PLANT IMPROVEME		283,925.00
	Major Account 490000 Total		2,559,193.00-
	Fund 55150 Revenue Total		2,559,193.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,062.15
	531100 OFFICE SUPPLIES EXPENSE	540,196.64	602,210.52
	534800 CONST & MAINT SUP EXP		8,308.86
	542500 ENG & ARCH SERVICES		1,360.98
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	540,196.64	619,047.51
	580000 Capital Outlay		
	588003 BUILDINGS	47,979.00	418,351.00
	Major Account 580000 Total	47,979.00	418,351.00
	Fund 55150 Expenditures Total	588,175.64	1,037,398.51
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		269,762.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		269,762.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,807.39-
	484101 RESTRICTED-DONATIONS	200,117.95-	227,441.49-
	Major Account 480000 Total	200,117.95-	236,248.88-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,782.81-	217,714.19-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	18,452.00-	41,156.32-
	493204 TRANS OUT-PLANT IMPROVEME	21,049.45	8,010,071.91-
	Major Account 490000 Total	11,185.36-	8,768,942.42-
	Fund 65150 Revenue Total	211,303.31-	9,274,954.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.79	3,571.39
	522100 DUES & SUBSCRIPTION EXP		5,884.18
	526100 REP & MAINT-REAL PROPERT	3,519.74	2,539,313.92-
	531100 OFFICE SUPPLIES EXPENSE	30,796.22	30,796.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP		2,249.41
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	554900 OTHER CONTRACTUAL SERVICES		54,075.00
	559100 OTHER OPERATING EXP	35.00	110.00
	Major Account 520000 Total	34,512.75	2,439,365.17-
	580000 Capital Outlay		
	588003 BUILDINGS	84,911.48	1,419,010.28
	588004 EQUIPMENT	26,256.52	122,722.49
	Major Account 580000 Total	111,168.00	1,541,732.77
	Fund 65150 Expenditures Total	145,680.75	897,632.40-
	Subprogram Revenues	177,546.64-	11,099,194.54-
	Subprogram Expenditures	1,325,119.60	1,522,680.98
	Program Revenues	177,546.64-	11,099,194.54-
	Program Expenditures	1,325,119.60	1,522,680.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,217,000.00-
		Major Account 490000 Total		1,217,000.00-
		Fund 55110 Revenue Total		1,217,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	325,970.08	1,817,864.25
		534800 CONST & MAINT SUP EXP	59,672.77	156,642.19
		542500 ENG & ARCH SERVICES	34,747.00	201,389.10
		554900 OTHER CONTRACTUAL SERVICES		135,000.00
		559100 OTHER OPERATING EXP		10.00-
		Major Account 520000 Total	420,389.85	2,310,885.54
		580000 Capital Outlay		
		588003 BUILDINGS		25,556.94-
		588004 EQUIPMENT	100,635.25	2,804,447.34
		Major Account 580000 Total	100,635.25	2,778,890.40
		Fund 55110 Expenditures Total	521,025.10	5,089,775.94
		Subprogram Revenues		1,217,000.00-
		Subprogram Expenditures	521,025.10	5,089,775.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING	Revenues		
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		11,925,200.00-
		Major Account 490000 Total		11,925,200.00-
		Fund 55110 Revenue Total		11,925,200.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		357,019.38
		Major Account 520000 Total		357,019.38
		580000 Capital Outlay		
		588003 BUILDINGS	147,330.97	4,104,223.09
		588004 EQUIPMENT	74,296.51	176,140.94
		Major Account 580000 Total	221,627.48	4,280,364.03
		Fund 55110 Expenditures Total	221,627.48	4,637,383.41
65120	UNIVERSITY TRUST	Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,722,494.90-	21,651,870.76-
		Major Account 480000 Total	2,722,494.90-	21,651,870.76-
		Fund 65120 Revenue Total	2,722,494.90-	21,651,870.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		27,600.00-
		534800 CONST & MAINT SUP EXP	19,359.22	1,762,094.83
		554900 OTHER CONTRACTUAL SERVICES	239,093.20	656,772.32
		Major Account 520000 Total	258,452.42	2,391,267.15
		580000 Capital Outlay		
		588003 BUILDINGS	4,026,843.55	14,836,770.03
		588004 EQUIPMENT	338,016.60	1,327,967.88
		Major Account 580000 Total	4,364,860.15	16,164,737.91
		Fund 65120 Expenditures Total	4,623,312.57	18,556,005.06
		Subprogram Revenues	2,722,494.90-	33,577,070.76-
		Subprogram Expenditures	4,844,940.05	23,193,388.47
		Program Revenues	2,722,494.90-	34,794,070.76-
		Program Expenditures	5,365,965.15	28,283,164.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		375.00
	Major Account 520000 Total		375.00
	Fund 25220 Expenditures Total		375.00
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	236,834.88	567,960.91
	Major Account 580000 Total	236,834.88	567,960.91
	Fund 65140 Expenditures Total	236,834.88	567,960.91
	Subprogram Expenditures	236,834.88	568,335.91
	Program Expenditures	236,834.88	568,335.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	15,024.36-	88,627.20-
		Major Account 480000 Total	15,024.36-	88,627.20-
		Fund 65120 Revenue Total	15,024.36-	88,627.20-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		21,352.66-
		Major Account 520000 Total		21,352.66-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		266.63
		588003 BUILDINGS	4,748.79	16,451.91
		588004 EQUIPMENT		90,066.91
		Major Account 580000 Total	4,748.79	106,785.45
		Fund 65120 Expenditures Total	4,748.79	85,432.79
		Subprogram Revenues	15,024.36-	88,627.20-
		Subprogram Expenditures	4,748.79	85,432.79
		Program Revenues	15,024.36-	88,627.20-
		Program Expenditures	4,748.79	85,432.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,411,000.00-
	Major Account 460000 Total		15,411,000.00-
	Fund 65150 Revenue Total		15,411,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	272,746.36	704,306.67
	Major Account 580000 Total	272,746.36	704,306.67
	Fund 65150 Expenditures Total	272,746.36	704,306.67
	Subprogram Revenues		15,411,000.00-
	Subprogram Expenditures	272,746.36	704,306.67
	Program Revenues		15,411,000.00-
	Program Expenditures	272,746.36	704,306.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	718,764.53-	718,764.53-
	Major Account 490000 Total	718,764.53-	718,764.53-
	Fund 65150 Revenue Total	718,764.53-	718,764.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	463,815.91	1,100,097.94
	Major Account 580000 Total	463,815.91	1,100,097.94
	Fund 65150 Expenditures Total	463,815.91	1,106,297.94
	Subprogram Revenues	718,764.53-	718,764.53-
	Subprogram Expenditures	463,815.91	1,106,297.94
	Program Revenues	718,764.53-	718,764.53-
	Program Expenditures	463,815.91	1,106,297.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	250,931.20-	250,931.20-
	Major Account 490000 Total	250,931.20-	250,931.20-
	Fund 65150 Revenue Total	250,931.20-	250,931.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,235.80-
	Major Account 580000 Total		18,235.80-
	Fund 65150 Expenditures Total		18,235.80-
	Subprogram Revenues	250,931.20-	250,931.20-
	Subprogram Expenditures		18,235.80-
	Program Revenues	250,931.20-	250,931.20-
	Program Expenditures		18,235.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,094,010.90
	Major Account 490000 Total		3,094,010.90
	Fund 65150 Revenue Total		3,094,010.90
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,159.00
	531100 OFFICE SUPPLIES EXPENSE		29,965.84
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	3,509,706.91-
	Major Account 520000 Total	6,000.00	3,455,582.07-
	580000 Capital Outlay		
	588003 BUILDINGS		849,996.08
	588004 EQUIPMENT	75.00	230,960.03
	Major Account 580000 Total	75.00	1,080,956.11
	Fund 65150 Expenditures Total	6,075.00	2,374,625.96-
	Subprogram Revenues		3,094,010.90
	Subprogram Expenditures	6,075.00	2,374,625.96-
	Program Revenues		3,094,010.90
	Program Expenditures	6,075.00	2,374,625.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250	UNK DESIGNATED CASH			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	19,167.74	351,076.65-
		534800 CONST & MAINT SUP EXP	1.69	23,053.23-
		542500 ENG & ARCH SERVICES		16,315.00
		554900 OTHER CONTRACTUAL SERVICES	97.50	2,048.47-
		Major Account 520000 Total	19,266.93	359,863.35-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		10,435.20
		588003 BUILDINGS	86,039.06	771,817.85
		Major Account 580000 Total	86,039.06	782,253.05
		Fund 25250 Expenditures Total	105,305.99	422,389.70
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		985.00-
		Major Account 480000 Total		985.00-
		Fund 65020 Revenue Total		985.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		4,169.00
		Major Account 520000 Total		4,169.00
		580000 Capital Outlay		
		588003 BUILDINGS		93,057.53-
		Major Account 580000 Total		93,057.53-
		Fund 65020 Expenditures Total		88,888.53-
		Subprogram Revenues		985.00-
		Subprogram Expenditures	105,305.99	333,501.17
		Program Revenues		985.00-
		Program Expenditures	105,305.99	333,501.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	350.00-	77,392.61-
		Major Account 490000 Total	350.00-	77,392.61-
		Fund 65120 Revenue Total	350.00-	77,392.61-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		20,677.22
		554900 OTHER CONTRACTUAL SERVICES		11,577.50-
		Major Account 520000 Total		9,099.72
		580000 Capital Outlay		
		588003 BUILDINGS	350.00	59,678.25
		Major Account 580000 Total	350.00	59,678.25
		Fund 65120 Expenditures Total	350.00	68,777.97
		Subprogram Revenues	350.00-	77,392.61-
		Subprogram Expenditures	350.00	68,777.97
		Program Revenues	350.00-	77,392.61-
		Program Expenditures	350.00	68,777.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	98,807.82-	5,421,822.22
	Major Account 490000 Total	98,807.82-	5,421,822.22
	Fund 65150 Revenue Total	98,807.82-	5,421,822.22
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,992,358.52	15,133,147.10
	Major Account 580000 Total	3,992,358.52	15,133,147.10
	Fund 65150 Expenditures Total	3,992,358.52	15,133,147.10
	Subprogram Revenues	98,807.82-	5,421,822.22
	Subprogram Expenditures	3,992,358.52	15,133,147.10
	Program Revenues	98,807.82-	5,421,822.22
	Program Expenditures	3,992,358.52	15,133,147.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,523.91
	Major Account 490000 Total		66,523.91
	Fund 65150 Revenue Total		66,523.91
	Subprogram Revenues		66,523.91
	Program Revenues		66,523.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	32,941.56	212,767.16
	Major Account 580000 Total	32,941.56	212,767.16
	Fund 43125 Expenditures Total	32,941.56	212,767.16
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,484.63-	6,806,624.79-
	Major Account 480000 Total	30,484.63-	6,806,624.79-
	Fund 65020 Revenue Total	30,484.63-	6,806,624.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	531100 OFFICE SUPPLIES EXPENSE		1,950.00-
	534800 CONST & MAINT SUP EXP	57,473.06	159,694.49
	535100 MEDICAL SUPPLIES	131,085.99	131,085.99
	537100 LABORATORY SUP EXP		2,040.00
	554900 OTHER CONTRACTUAL SERVICES	13,946.22	135,291.75
	Major Account 520000 Total	202,505.27	420,212.23
	580000 Capital Outlay		
	588003 BUILDINGS	4,088,638.77	8,607,133.47
	588004 EQUIPMENT	299.47	393,745.51
	Major Account 580000 Total	4,088,938.24	9,000,878.98
	Fund 65020 Expenditures Total	4,291,443.51	9,421,091.21
	Subprogram Revenues	30,484.63-	6,806,624.79-
	Subprogram Expenditures	4,324,385.07	9,633,858.37
	Program Revenues	30,484.63-	6,806,624.79-
	Program Expenditures	4,324,385.07	9,633,858.37

Agency Number051UNIVERSITY OF NEBRASKA

Program Number975EMERGENCY REPAIRS - PARKS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31,500.00	126,000.00
	542500 ENG & ARCH SERVICES		1,720,250.00
	Major Account 520000 Total	31,500.00	1,846,250.00
	580000 Capital Outlay		
	588003 BUILDINGS		103,363.00
	Major Account 580000 Total		103,363.00
	Fund 65150 Expenditures Total	31,500.00	1,949,613.00
	Subprogram Expenditures	31,500.00	1,949,613.00
	Program Expenditures	31,500.00	1,949,613.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		382,894.98-
		Major Account 470000 Total		382,894.98-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		37,636.31
		Major Account 480000 Total		37,636.31
		Fund 65020 Revenue Total		345,258.67-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		127,977.08-
		526100 REP & MAINT-REAL PROPERT		9,229.00-
		531100 OFFICE SUPPLIES EXPENSE		34,019.84-
		534600 ED & RECREATIONAL SUP EX		63,312.78
		534800 CONST & MAINT SUP EXP		8,840.00
		534901 DATA PROCESSING SUPPLIES		1,547.63-
		Major Account 520000 Total		100,620.77-
		580000 Capital Outlay		
		588003 BUILDINGS		53,188.50
		588004 EQUIPMENT		40,341.46
		Major Account 580000 Total		93,529.96
		Fund 65020 Expenditures Total		7,090.81-
		Subprogram Revenues		345,258.67-
		Subprogram Expenditures		7,090.81-
		Program Revenues		345,258.67-
		Program Expenditures		7,090.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,558,138.45-	2,995,308.90-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total	3,558,138.45-	5,608,549.90-
	Fund 65150 Revenue Total	3,558,138.45-	5,608,549.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,613,241.00
	554900 OTHER CONTRACTUAL SERVICES		46,900.00
	Major Account 520000 Total		2,660,141.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,805,149.18	19,310,054.19
	Major Account 580000 Total	2,805,149.18	19,310,054.19
	Fund 65150 Expenditures Total	2,805,149.18	21,970,195.19
	Subprogram Revenues	3,558,138.45-	5,608,549.90-
	Subprogram Expenditures	2,805,149.18	21,970,195.19
	Program Revenues	3,558,138.45-	5,608,549.90-
	Program Expenditures	2,805,149.18	21,970,195.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	166,463.53	979,094.69
	527800 REP & MAINT-OTHER PROPER		143,564.50
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP	3,200.00	38,224.09
	542500 ENG & ARCH SERVICES	22,100.63	23,188.13
	554900 OTHER CONTRACTUAL SERVICES	11,790.00	11,790.00
	Major Account 520000 Total	203,554.16	1,199,810.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,175.00	5,175.00
	588003 BUILDINGS		276,285.75
	Major Account 580000 Total	5,175.00	281,460.75
	Fund 25230 Expenditures Total	208,729.16	1,481,271.44
	Subprogram Expenditures	208,729.16	1,481,271.44
	Program Expenditures	208,729.16	1,481,271.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		32,283.50-
		Major Account 490000 Total		32,283.50-
		Fund 65120 Revenue Total		32,283.50-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		19,515.50
		Major Account 580000 Total		19,515.50
		Fund 65120 Expenditures Total		19,515.50
		Subprogram Revenues		32,283.50-
		Subprogram Expenditures		19,515.50
		Program Revenues		32,283.50-
		Program Expenditures		19,515.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		25,200.00
	526100 REP & MAINT-REAL PROPERT	39,341.83	627,551.74
	542500 ENG & ARCH SERVICES	32,770.00	37,129.75
	Major Account 520000 Total	72,111.83	689,881.49
	Fund 25230 Expenditures Total	72,111.83	689,881.49
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	4,550.00	4,550.00
	Major Account 520000 Total	4,550.00	13,150.00
	580000 Capital Outlay		
	588003 BUILDINGS		109,439.85
	Major Account 580000 Total		109,439.85
	Fund 55140 Expenditures Total	4,550.00	122,589.85
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	34,193.70	36,693.70
	Major Account 520000 Total	34,193.70	36,693.70
	580000 Capital Outlay		
	588003 BUILDINGS		25,044.87
	Major Account 580000 Total		25,044.87
	Fund 65140 Expenditures Total	34,193.70	61,738.57
	Subprogram Expenditures	110,855.53	874,209.91

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36,686.13-	36,686.13-
	Major Account 480000 Total	36,686.13-	36,686.13-
	Fund 65140 Revenue Total	36,686.13-	36,686.13-
	Subprogram Revenues	36,686.13-	36,686.13-
	Program Revenues	36,686.13-	36,686.13-
	Program Expenditures	110,855.53	874,209.91
	Agency Revenues	293,882,658.27-	928,938,496.56-
	Agency Expenditures	382,026,267.89	1,275,869,414.27

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.46-	6,305.30-
	Major Account 480000 Total	992.46-	6,305.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,351,462.00-	2,399,162.00-
	Major Account 490000 Total	1,351,462.00-	2,399,162.00-
	Fund 25290 Revenue Total	1,352,454.46-	2,405,467.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,356,774.84	2,407,114.65
	Major Account 590000 Total	1,356,774.84	2,407,114.65
	Fund 25290 Expenditures Total	1,356,774.84	2,407,114.65
	Subprogram Revenues	1,352,454.46-	2,405,467.30-
	Subprogram Expenditures	1,356,774.84	2,407,114.65
	Program Revenues	1,352,454.46-	2,405,467.30-
	Program Expenditures	1,356,774.84	2,407,114.65
	Agency Revenues	1,352,454.46-	2,405,467.30-
	Agency Expenditures	1,356,774.84	2,407,114.65

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	125.00-
	471120 QUALIFYING ED COURSE FEES	210.00-	630.00-
	471121 CONTINUING ED NEW FEES	890.00-	1,625.00-
	471122 CONTINUING ED RENEWAL FEES		15.00-
	475150 CERTIFIED GENERAL NEW FEES	960.00-	6,260.00-
	475151 LICENSED NEW FEES		320.00-
	475152 FINGERPRINT FEES	90.50-	1,312.25-
	475153 CERTIFIED RESIDENTIAL NEW	920.00-	1,240.00-
	475154 CERTIFIED GENERAL RENEWAL	12,600.00-	25,150.00-
	475155 LICENSED RENEWAL	1,800.00-	2,650.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	8,100.00-	15,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	980.00-	4,390.00-
	475234 APPLICATION FEES	2,020.00-	12,510.00-
	476101 LATE PROCESSING FEES		525.00-
	Major Account 470000 Total	28,595.50-	72,652.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.54-	3,579.07-
	484500 REIMB NON-GOVT SOURCES		5,020.00-
	Major Account 480000 Total	872.54-	8,599.07-
	Fund 25310 Revenue Total	29,468.04-	81,251.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,036.20	49,643.13
	511600 PER DIEM PAYMENTS	260.00	1,430.00
	512100 VACATION LEAVE EXPENSE	434.80	1,920.41
	512200 SICK LEAVE EXPENSE	87.45	296.84
	512300 HOLIDAY LEAVE EXPENSE	608.69	2,395.86
	512500 FUNERAL LEAVE EXPENSE	93.37	93.37
	515100 RETIREMENT PLANS EXPENSE	1,367.32	4,069.64
	515200 FICA EXPENSE	1,298.41	3,793.63
	515500 HEALTH INSURANCE EXPENSE	4,246.70	16,986.64
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	25,432.94	81,517.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.15	978.77
	521400 CIO CHARGES	1,251.05	8,327.38
	521500 PUBLICATION & PRINT EXP	219.83	628.08
	522100 DUES & SUBSCRIPTION EXP	390.00	390.00
	524600 RENT EXPENSE-BUILDINGS	741.37	2,983.71

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	252.62	1,010.48
	531100 OFFICE SUPPLIES EXPENSE	93.50	319.90
	541100 ACCTG & AUDITING SERVICES		1,940.90
	541200 PURCHASING ASSESSMENT		27.30
	541500 LEGAL SERVICES EXPENSE		143.50
	541700 LEGAL RELATED EXPENSE		31.00
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	885.00	5,135.60
	556100 INSURANCE EXPENSE	9.61	9.61
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,107.13	21,979.38
	570000 Travel Expenses		
	571100 LODGING		286.00
	571800 MEALS - TRAVEL STATUS		464.10
	574500 PERSONAL VEHICLE MILEAGE		1,717.17
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total		2,552.62
	Fund 25310 Expenditures Total	29,540.07	106,049.42
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		4,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,050.00-
	475165 AMC REGISTERED RENEWAL	8,500.00-	30,400.00-
	476101 LATE PROCESSING FEES		300.00-
	Major Account 470000 Total	8,850.00-	35,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.24-	2,977.79-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	743.24-	3,977.79-
	Fund 25320 Revenue Total	9,593.24-	39,727.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,173.47	26,732.19
	511600 PER DIEM PAYMENTS	140.00	770.00
	512100 VACATION LEAVE EXPENSE	234.50	1,034.66
	512200 SICK LEAVE EXPENSE	47.23	160.44
	512300 HOLIDAY LEAVE EXPENSE	327.77	1,290.12
	512500 FUNERAL LEAVE EXPENSE	50.28	50.28
	515100 RETIREMENT PLANS EXPENSE	736.31	2,191.54

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	699.27	2,043.03
	515500 HEALTH INSURANCE EXPENSE	2,286.74	9,147.12
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	13,695.57	43,897.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.10-	40.70
	521400 CIO CHARGES	716.59	3,369.94
	521500 PUBLICATION & PRINT EXP	219.83-	
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	524600 RENT EXPENSE-BUILDINGS	399.21	1,606.66
	524900 RENT EXP-DEPR SURCHARGE	136.02	544.08
	531100 OFFICE SUPPLIES EXPENSE	93.50-	13.75
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT		14.70
	541500 LEGAL SERVICES EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	110.00	218.65
	556100 INSURANCE EXPENSE	5.18	5.18
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,238.57	7,126.61
	570000 Travel Expenses		
	571100 LODGING		154.00
	571800 MEALS - TRAVEL STATUS		249.90
	574500 PERSONAL VEHICLE MILEAGE		924.63
	575100 MISC TRAVEL EXPENSE		45.93
	Major Account 570000 Total		1,374.46
	Fund 25320 Expenditures Total	14,934.14	52,398.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19,984.25	43,090.00
	522200 CONFERENCE REGISTRATION		650.00
	Major Account 520000 Total	19,984.25	43,740.00
	570000 Travel Expenses		
	571100 LODGING	1,041.28	1,041.28
	571800 MEALS - TRAVEL STATUS	197.05	197.05
	574500 PERSONAL VEHICLE MILEAGE	955.50	955.50
	Major Account 570000 Total	2,193.83	2,193.83
	Fund 40000 Expenditures Total	22,178.08	45,933.83

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>39,061.28-</u>	<u>120,979.11-</u>
	Subprogram Expenditures	<u>66,652.29</u>	<u>204,381.80</u>
	Program Revenues	<u>39,061.28-</u>	<u>120,979.11-</u>
	Program Expenditures	<u>66,652.29</u>	<u>204,381.80</u>
	Agency Revenues	<u>39,061.28-</u>	<u>120,979.11-</u>
	Agency Expenditures	<u>66,652.29</u>	<u>204,381.80</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		197.80-
	Major Account 490000 Total		197.80-
	Fund 10000 Revenue Total		197.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,658.92	182,409.09
	512100 VACATION LEAVE EXPENSE	6,321.86	12,255.74
	512200 SICK LEAVE EXPENSE	1,980.79	24,356.39
	512300 HOLIDAY LEAVE EXPENSE	2,555.93	9,148.62
	515100 RETIREMENT PLANS EXPENSE	5,654.81	15,655.21
	515200 FICA EXPENSE	5,624.19	16,951.33
	515500 HEALTH INSURANCE EXPENSE	10,028.22	37,876.56
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS		3,501.06
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	96,824.72	303,123.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	130.19
	521400 CIO CHARGES		6,303.32
	521500 PUBLICATION & PRINT EXP	728.40	1,943.10
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE		336.59
	531100 OFFICE SUPPLIES EXPENSE		3,829.03
	531200 IT SUPPLIES		9.62
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		91.35
	532270 WIRELESS PHONE EQUIP		7.37
	534600 ED & RECREATIONAL SUP EX		140.00
	537100 LABORATORY SUP EXP		4,743.30
	538100 VEHICLE & EQUIP SUP EXP		172.44
	539500 PURCHASING CARD SUSPENSE	280.95	304.00
	542100 SOS TEMP SERV - PERSONNEL	6,058.96	28,301.24
	547100 EDUCATIONAL SERVICES		115.37
	554100 DATA SERVICES	180.00	720.00
	555510 SAAS SUBSCRIPTION FEES		2,375.00
	Major Account 520000 Total	7,262.71	52,171.92
	570000 Travel Expenses		
	571100 LODGING		2,592.64
	571800 MEALS - TRAVEL STATUS		1,306.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,537.80
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		7,450.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	104,087.43	414,738.06
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	25,027.96-
	474100 GENERAL BUSINESS FEES	10.58-	119.49-
	Major Account 470000 Total	510.58-	25,147.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,097.31-	9,828.13-
	Major Account 480000 Total	2,097.31-	9,828.13-
	Fund 25410 Revenue Total	2,607.89-	34,975.58-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,173.17	17,535.37
	521500 PUBLICATION & PRINT EXP	564.15	574.15
	522800 E-COMMERCE OPER EXP		1.11
	523000 VOLUNTEER EXPENSE		750.00
	526100 REP & MAINT-REAL PROPERT		38.60
	531100 OFFICE SUPPLIES EXPENSE	86.13	277.86
	531200 IT SUPPLIES	59.97	59.97
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532200 PERSONAL COMPUTING EQUIPMENT	100.83	816.78
	532280 VIDEO EQUIP		299.95
	534600 ED & RECREATIONAL SUP EX	2,500.00	2,558.34
	534800 CONST & MAINT SUP EXP	21.98	21.98
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT		1,400.00
	547100 EDUCATIONAL SERVICES	2,075.00	2,075.00
	555510 SAAS SUBSCRIPTION FEES	100.00	649.70
	556100 INSURANCE EXPENSE		48.13
	Major Account 520000 Total	9,681.23	48,756.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	371.00	371.00
	Major Account 570000 Total	371.00	371.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	570000 Travel Expenses		
	Fund 25410 Expenditures Total	10,052.23	49,127.93
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		7,171.26-
	473229 NEBRASKA HISTORY PLATE	1,697.10-	1,697.10-
	Major Account 470000 Total	1,697.10-	8,868.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.23-	578.92-
	Major Account 480000 Total	157.23-	578.92-
	Fund 25460 Revenue Total	1,854.33-	9,447.28-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.10-	3,731.97-
	Major Account 480000 Total	954.10-	3,731.97-
	Fund 65410 Revenue Total	954.10-	3,731.97-
	Subprogram Revenues	5,416.32-	48,352.63-
	Subprogram Expenditures	114,139.66	463,865.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,677.50	34,000.27
	512100 VACATION LEAVE EXPENSE	2,314.35	5,874.91
	512200 SICK LEAVE EXPENSE	19.82	266.40
	512300 HOLIDAY LEAVE EXPENSE	483.16	1,917.35
	512500 FUNERAL LEAVE EXPENSE		1,257.32
	515100 RETIREMENT PLANS EXPENSE	1,085.40	3,243.58
	515200 FICA EXPENSE	1,059.30	3,115.38
	515500 HEALTH INSURANCE EXPENSE	2,470.86	9,883.44
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	19,110.39	60,558.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.12	294.25
	521500 PUBLICATION & PRINT EXP		81.39
	538100 VEHICLE & EQUIP SUP EXP		138.59
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	74.12	547.18
	Fund 10000 Expenditures Total	19,184.51	61,106.13
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	2.00-	2.00-
	472200 REPROD & PUBLICATIONS	7.00-	7.00-
	Major Account 470000 Total	9.00-	9.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,080.00-	18,775.01-
	484800 ROYALTY REVENUE	507.14-	866.17-
	Major Account 480000 Total	4,587.14-	19,641.18-
	Fund 25410 Revenue Total	4,596.14-	19,650.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,493.71	78,793.99
	511300 OVERTIME PAYMENTS	177.40	177.40
	512100 VACATION LEAVE EXPENSE	902.77	5,509.93
	512200 SICK LEAVE EXPENSE	766.32	1,870.07
	512300 HOLIDAY LEAVE EXPENSE	979.88	4,052.30
	512500 FUNERAL LEAVE EXPENSE	210.26	210.26
	515100 RETIREMENT PLANS EXPENSE	2,286.04	6,784.98
	515200 FICA EXPENSE	2,287.45	6,739.50
	515500 HEALTH INSURANCE EXPENSE	2,366.94	9,467.76
	516500 WORKERS COMP PREMIUMS		2,000.65

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	37,470.77	115,606.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.16	3,347.13
	521400 CIO CHARGES	1,113.82	8,682.24
	521500 PUBLICATION & PRINT EXP	1,702.63	21,849.71
	522200 CONFERENCE REGISTRATION		545.00
	522600 job applicant expense		99.87
	522800 E-COMMERCE OPER EXP		89.10
	531100 OFFICE SUPPLIES EXPENSE	195.94	335.44
	538100 VEHICLE & EQUIP SUP EXP		108.09
	543500 MGT CONSULTANT SERVICES	2,750.00	5,675.00
	547100 EDUCATIONAL SERVICES		65.90
	555510 SAAS SUBSCRIPTION FEES	237.00	1,113.00
	555540 SAAS MAINTENANCE		230.00
	556100 INSURANCE EXPENSE		28.90
	Major Account 520000 Total	6,404.55	42,169.38
	570000 Travel Expenses		
	571100 LODGING	544.50	733.00
	571800 MEALS - TRAVEL STATUS		394.80
	572100 COMMERCIAL TRANSPORTATION EXPE		1,868.53
	573100 STATE-OWNED TRANSPORT		168.20
	Major Account 570000 Total	544.50	3,164.53
	Fund 25410 Expenditures Total	44,419.82	160,940.75
	Subprogram Revenues	4,596.14-	19,650.18-
	Subprogram Expenditures	63,604.33	222,046.88

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,594.30	15,718.18
		512100 VACATION LEAVE EXPENSE	753.40	2,031.02
		512200 SICK LEAVE EXPENSE	325.00	1,322.15
		512300 HOLIDAY LEAVE EXPENSE	236.36	937.95
		512500 FUNERAL LEAVE EXPENSE	1,181.81	1,181.81
		515100 RETIREMENT PLANS EXPENSE	530.94	1,586.74
		515200 FICA EXPENSE	526.64	1,557.87
		515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
		516500 WORKERS COMP PREMIUMS		500.15
		Major Account 510000 Total	8,893.89	27,817.63
		520000 Operating Expenses		
		521400 CIO CHARGES		153.17
		522200 CONFERENCE REGISTRATION		585.00
		547100 EDUCATIONAL SERVICES		16.47
		556100 INSURANCE EXPENSE		4.82
		Major Account 520000 Total		759.46
		Fund 10000 Expenditures Total	8,893.89	28,577.09
25610	HIST LAND MARK FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.19-	511.95-
		484500 REIMB NON-GOVT SOURCES		6,880.00-
		Major Account 480000 Total	135.19-	7,391.95-
		Fund 25610 Revenue Total	135.19-	7,391.95-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		6,880.00
		Major Account 520000 Total		6,880.00
		Fund 25610 Expenditures Total		6,880.00
		Subprogram Revenues	135.19-	7,391.95-
		Subprogram Expenditures	8,893.89	35,457.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,960.74	66,107.70
	511300 OVERTIME PAYMENTS	148.46	296.92
	512100 VACATION LEAVE EXPENSE	1,634.74	3,057.02
	512200 SICK LEAVE EXPENSE		228.87
	512300 HOLIDAY LEAVE EXPENSE	821.19	3,220.75
	515100 RETIREMENT PLANS EXPENSE	1,839.43	5,459.60
	515200 FICA EXPENSE	1,760.93	5,104.50
	515500 HEALTH INSURANCE EXPENSE	4,472.98	17,891.92
	516500 WORKERS COMP PREMIUMS		2,000.61
	Major Account 510000 Total	32,638.47	103,367.89
	520000 Operating Expenses		
	521400 CIO CHARGES	762.20	3,977.97
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		39.75
	522200 CONFERENCE REGISTRATION		230.00
	523202 ELECTRICITY	2,198.19	8,552.74
	523203 WATER		950.08
	523204 SEWER		698.52
	523205 CHILLED WATER	3,263.18	11,793.56
	523208 STEAM	4,008.75	12,771.42
	523219 OTHER UTILITY	2,973.57	10,801.79
	526100 REP & MAINT-REAL PROPERT	690.00	2,898.00
	527200 REP & MAINT-MOTOR VEHICL	87.59	1,369.71
	531100 OFFICE SUPPLIES EXPENSE	177.27	183.27
	533100 HOUSEHOLD & INSTIT EXP	735.23	1,593.16
	534800 CONST & MAINT SUP EXP	528.13	2,699.57
	535100 MEDICAL SUPPLIES		5,731.73
	538100 VEHICLE & EQUIP SUP EXP	27.51	502.14
	547100 EDUCATIONAL SERVICES	115.00	180.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,789.00
	548600 PEST CONTROL		560.00
	548700 REFUSE/RECYCLING	542.95	1,253.29
	548800 FIRE EXTINGUISHERS		275.76
	556100 INSURANCE EXPENSE		716.93
	Major Account 520000 Total	16,109.57	80,607.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		205.80
	574500 PERSONAL VEHICLE MILEAGE	83.30	83.30

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	83.30	289.10
	Fund 10000 Expenditures Total	48,831.34	184,264.15
	Subprogram Expenditures	48,831.34	184,264.15

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.90	11,888.30
	512100 VACATION LEAVE EXPENSE		596.40
	512200 SICK LEAVE EXPENSE		149.10
	512300 HOLIDAY LEAVE EXPENSE	149.10	577.52
	515100 RETIREMENT PLANS EXPENSE	334.95	989.30
	515200 FICA EXPENSE	331.64	968.49
	515500 HEALTH INSURANCE EXPENSE	495.44	1,981.76
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	5,635.03	17,651.02
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16.47
	Major Account 520000 Total		16.47
	Fund 10000 Expenditures Total	5,635.03	17,667.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,269.25-	2,269.25-
	471101 ADMISSIONS	4,419.01-	41,161.18-
	471102 STORE SALES	26,461.33-	132,211.44-
	Major Account 470000 Total	33,149.59-	175,641.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	900.00-	900.00-
	484100 OPERATING DONATIONS & CO	929.87-	4,199.45-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	486400 CASH OVER ADJUSTMENT	20.00-	85.52-
	Major Account 480000 Total	1,849.87-	7,184.97-
	Fund 25410 Revenue Total	34,999.46-	182,826.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,840.21	25,672.68
	511200 TEMPORARY SALARIES-WAGE	1,050.70	9,851.20
	511300 OVERTIME PAYMENTS		241.33
	512100 VACATION LEAVE EXPENSE	289.74	289.74
	512200 SICK LEAVE EXPENSE		169.66
	512300 HOLIDAY LEAVE EXPENSE	438.84	1,213.26
	515100 RETIREMENT PLANS EXPENSE	941.20	2,065.78
	515200 FICA EXPENSE	1,020.01	2,809.27
	515500 HEALTH INSURANCE EXPENSE	990.88	2,477.20
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	16,571.58	45,790.42

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	624.24	2,594.70
	521500 PUBLICATION & PRINT EXP		125.45
	521800 CASH SHORT ADJUSTMENT		11.43
	522100 DUES & SUBSCRIPTION EXP		353.50
	522200 CONFERENCE REGISTRATION		159.00
	522600 JOB APPLICANT EXPENSE		375.88
	522800 E-COMMERCE OPER EXP		2,202.05
	531100 OFFICE SUPPLIES EXPENSE	220.31	1,171.96
	531200 IT SUPPLIES		108.88
	532100 NON-CAPITALIZED EQUIP PU		113.04-
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	533100 HOUSEHOLD & INSTIT EXP		9.23
	534800 CONST & MAINT SUP EXP		99.98
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	9,181.16	54,607.54
	542100 SOS TEMP SERV - PERSONNEL	4,612.78	21,279.00
	542200 TEMP SERV - OUTSIDE		333.32
	547100 EDUCATIONAL/STAFF TRAINING SER		316.47
	549200 JANITORIAL/SECURITY SRVS		840.00
	555510 SAAS SUBSCRIPTION FEES	133.94	456.20
	556100 INSURANCE EXPENSE		14.45
	Major Account 520000 Total	14,772.43	85,100.75
	Fund 25410 Expenditures Total	31,344.01	130,891.17
	Subprogram Revenues	34,999.46-	182,826.84-
	Subprogram Expenditures	36,979.04	148,558.66
	Program Revenues	45,147.11-	258,221.60-
	Program Expenditures	272,448.26	1,054,192.77

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,223.91	100,863.88
	512100 VACATION LEAVE EXPENSE	1,044.53	9,046.41
	512200 SICK LEAVE EXPENSE	9,203.91	13,082.72
	512300 HOLIDAY LEAVE EXPENSE	1,419.36	5,760.23
	515100 RETIREMENT PLANS EXPENSE	3,211.70	9,641.03
	515200 FICA EXPENSE	3,062.92	8,979.21
	515500 HEALTH INSURANCE EXPENSE	9,676.88	38,497.91
	516500 WORKERS COMP PREMIUMS		3,000.91
	Major Account 510000 Total	58,843.21	188,872.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		591.95
	521400 CIO CHARGES	1,508.76	4,305.06
	522200 CONFERENCE REGISTRATION	20.00-	3,346.00
	531100 OFFICE SUPPLIES EXPENSE		869.43
	532100 NON-CAPITALIZED EQUIP PU		9,366.18
	532280 VIDEO EQUIP		922.70
	534600 ED & RECREATIONAL SUP EX		390.17
	537100 LABORATORY SUP EXP		2,338.44
	538100 VEHICLE & EQUIP SUP EXP		46.23
	547100 EDUCATIONAL SERVICES		115.35
	Major Account 520000 Total	1,488.76	22,291.51
	570000 Travel Expenses		
	571100 LODGING	1,169.15	3,507.45
	571800 MEALS - TRAVEL STATUS	331.10	993.30
	572100 COMMERCIAL TRANSPORTATIO	93.40	1,568.50
	573100 STATE-OWNED TRANSPORT	116.92	116.92
	574500 PERSONAL VEHICLE MILEAGE	19.60	79.80
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	1,730.17	6,479.97
	580000 Capital Outlay		
	583480 VIDEO EQUIP		38,575.72
	Major Account 580000 Total		38,575.72
	Fund 10000 Expenditures Total	62,062.14	256,219.50
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00	790.00-
	471103 SHIPPING CHARGES		7.19-
	472200 REPROD & PUBLICATIONS	484.67-	3,065.18-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	882.10-	1,925.00-
	Major Account 470000 Total	966.77-	5,787.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	144.04-
	486600 CREDIT CARD CLEARING	4,867.75	40.45
	Major Account 480000 Total	4,845.75	103.59-
	Fund 25410 Revenue Total	3,878.98	5,890.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,557.51	15,076.84
	512100 VACATION LEAVE EXPENSE	216.35	256.92
	512200 SICK LEAVE EXPENSE	189.31	682.87
	512300 HOLIDAY LEAVE EXPENSE	216.35	649.05
	515100 RETIREMENT PLANS EXPENSE	462.80	1,248.05
	515200 FICA EXPENSE	457.80	1,221.63
	515500 HEALTH INSURANCE EXPENSE	703.48	2,511.15
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	7,803.60	22,646.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.16	541.10
	521400 CIO CHARGES	1,571.42	21,296.16
	521500 PUBLICATION & PRINT EXP	136.01	299.92
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		230.00
	522800 E-COMMERCE OPER EXP		87.12
	531100 OFFICE SUPPLIES EXPENSE		1,874.31
	532100 NON-CAPITALIZED EQUIP PU		3,608.73
	532200 PERSONAL COMPUTING EQUIPMENT		29.98
	532270 WIRELESS PHONE EQUIP		37.37
	534600 ED & RECREATIONAL SUP EX		27.95
	534800 CONST & MAINT SUP EXP	5.83	5.83
	537100 LABORATORY SUP EXP	1,038.70	3,416.82
	538100 VEHICLE & EQUIP SUP EXP		33.75
	539500 PURCHASING CARD SUSPENSE		32.37-
	542100 SOS TEMP SERV - PERSONNEL	966.10	3,823.38
	542200 TEMP SERV - OUTSIDE		226.94
	547100 EDUCATIONAL SERVICES		16.47
	556100 INSURANCE EXPENSE		48.12
	Major Account 520000 Total	4,092.22	36,071.58

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	257.25	482.74
	Major Account 570000 Total	257.25	482.74
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	12,153.07	77,106.63
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,960.31-
	Major Account 460000 Total		13,960.31-
	Fund 45420 Revenue Total		13,960.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,455.36
	512100 VACATION LEAVE EXPENSE		810.50
	512200 SICK LEAVE EXPENSE		516.71
	512300 HOLIDAY LEAVE EXPENSE		504.12
	515100 RETIREMENT PLANS EXPENSE		695.40
	515200 FICA EXPENSE		710.43
	Major Account 510000 Total		10,692.52
	520000 Operating Expenses		
	521400 CIO CHARGES	120.55	601.10
	Major Account 520000 Total	120.55	601.10
	Fund 45420 Expenditures Total	120.55	11,293.62
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.25-	445.01-
	Major Account 480000 Total	20.25-	445.01-
	Fund 65410 Revenue Total	20.25-	445.01-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.16-	55.38-
	Major Account 480000 Total	14.16-	55.38-
	Fund 65420 Revenue Total	14.16-	55.38-
	Subprogram Revenues	3,844.57	20,351.66-
	Subprogram Expenditures	74,335.76	344,619.75

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		62,566.15
	Major Account 520000 Total		62,566.15
	Fund 10000 Expenditures Total		62,566.15
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		66.40
	Major Account 520000 Total		66.40
	Fund 25410 Expenditures Total		66.40
	Subprogram Expenditures		62,632.55
	Program Revenues	3,844.57	20,351.66
	Program Expenditures	74,335.76	407,252.30

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,926.30	124,616.84
	512100 VACATION LEAVE EXPENSE	2,849.50	7,160.83
	512200 SICK LEAVE EXPENSE	1,556.25	5,856.53
	512300 HOLIDAY LEAVE EXPENSE	1,610.38	6,566.44
	515100 RETIREMENT PLANS EXPENSE	3,739.72	10,797.71
	515200 FICA EXPENSE	3,649.22	10,279.67
	515500 HEALTH INSURANCE EXPENSE	6,029.76	26,181.42
	516500 WORKERS COMP PREMIUMS		4,001.20
	Major Account 510000 Total	63,361.13	195,460.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.39
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES	3,812.53	10,606.63
	521500 PUBLICATION & PRINT EXP		1,073.05
	522200 CONFERENCE REGISTRATION	45.00-	6,779.00
	522600 JOB APPLICANT EXPENSE		179.67
	523201 NATURAL GAS		6,307.34
	523202 ELECTRICITY	5,486.06	29,019.66
	523203 WATER		1,150.27
	523204 SEWER		712.16
	526100 REP & MAINT-REAL PROPERT		9,676.61
	531100 OFFICE SUPPLIES EXPENSE	115.00	4,870.38
	532100 NON-CAPITALIZED EQUIP PU		25,971.05
	532200 PERSONAL COMPUTING EQUIPMENT		68.99
	533100 HOUSEHOLD & INSTIT EXPENSE		706.09
	534600 ED & RECREATIONAL SUP EX		3,193.52
	534800 CONST & MAINT SUP EXP	229.95	3,130.96
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		562.52
	542200 TEMP SERV - OUTSIDE		2,822.08
	547100 EDUCATIONAL SERVICES		115.32
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING		200.72
	548800 FIRE EXTINGUISHERS		95.22
	554100 DATA SERVICES	210.00	840.00
	555510 SAAS SUBSCRIPTION FEES		110.71
	556100 INSURANCE EXPENSE		348.83
	Major Account 520000 Total	9,808.54	116,293.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,634.95
	573100 STATE-OWNED TRANSPORT		55.03
	Major Account 570000 Total		2,689.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,800.00
	Major Account 580000 Total		32,800.00
	Fund 10000 Expenditures Total	73,169.67	347,243.82
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,412.59-	6,390.67-
	Major Account 470000 Total	1,412.59-	6,390.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60.88-
	484500 REIMB NON-GOVT SOURCES		83,344.21-
	Major Account 480000 Total		83,405.09-
	Fund 25410 Revenue Total	1,412.59-	89,795.76-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES	275.59	4,794.32
	521500 PUBLICATION & PRINT EXP	173.87	1,485.14
	522100 DUES & SUBSCRIPTION EXP		35.00
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	247.38	446.38
	522800 E-COMMERCE OPER EXP		50.61
	523201 NATURAL GAS	1,835.82	1,835.82
	525500 RENT EXP-OTHER PERS PROP		4,882.80
	526100 REP & MAINT-REAL PROPERT	7,939.60	19,773.58
	531100 OFFICE SUPPLIES EXPENSE		217.30
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU		3,899.74
	533100 HOUSEHOLD & INSTIT EXP	571.51	1,062.35
	534600 ED & RECREATIONAL SUP EX	1,605.77	3,249.72
	534800 CONST & MAINT SUP EXP	136.64	3,529.39
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17
	539500 PURCHASING CARD SUSPENSE		1,349.99-
	543500 MGT CONSULTANT SERVICES	4,500.00	16,875.00
	547100 EDUCATIONAL SERVICES		3,574.00
	548600 PEST CONTROL		330.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	200.72	301.08
	548800 FIRE EXTINGUISHERS		1,427.04
	549200 JANITORIAL/SECURITY SRVS		3,060.00
	555510 SAAS SUBSCRIPTION FEES	110.71	1,057.93
	556100 INSURANCE EXPENSE		24.09
	Major Account 520000 Total	19,597.61	95,899.41
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		961.10
	572100 COMMERCIAL TRANSPORTATION EXPE		193.00
	573100 STATE-OWNED TRANSPORT		135.37
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		406.45
	Major Account 570000 Total		5,264.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,969.00
	Major Account 580000 Total		58,969.00
	Fund 25410 Expenditures Total	19,597.61	160,133.38
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.63-	167.14-
	Major Account 480000 Total	38.63-	167.14-
	Fund 65450 Revenue Total	38.63-	167.14-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,125.00	4,125.00
	Major Account 520000 Total	4,125.00	4,125.00
	Fund 65450 Expenditures Total	4,125.00	4,125.00
	Subprogram Revenues	1,451.22-	89,962.90-
	Subprogram Expenditures	96,892.28	511,502.20
	Program Revenues	1,451.22-	89,962.90-
	Program Expenditures	96,892.28	511,502.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,075.99	17,525.30	
512100 VACATION LEAVE EXPENSE	454.28	1,063.93	
512200 SICK LEAVE EXPENSE	56.78	567.84	
512300 HOLIDAY LEAVE EXPENSE	227.14	893.58	
512500 FUNERAL LEAVE EXPENSE		227.14	
515100 RETIREMENT PLANS EXPENSE	510.27	1,518.46	
515200 FICA EXPENSE	474.24	1,363.03	
515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12	
516500 WORKERS COMP PREMIUMS		500.15	
Major Account 510000 Total	10,444.98	34,244.55	
520000 Operating Expenses			
521400 CIO CHARGES	227.75	968.66	
522100 DUES & SUBSCRIPTION EXP		100.00	
534600 ED & RECREATIONAL SUP EX		26.71	
538100 VEHICLE & EQUIP SUP EXP	381.78	381.78	
547100 EDUCATIONAL SERVICES		16.47	
555510 SAAS SUBSCRIPTION FEES		149.90	
556100 INSURANCE EXPENSE		4.82	
Major Account 520000 Total	609.53	1,648.34	
570000 Travel Expenses			
571100 LODGING		206.14	
571800 MEALS - TRAVEL STATUS	285.60	712.43	
573100 STATE-OWNED TRANSPORT		2,861.75	
Major Account 570000 Total	285.60	3,780.32	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		51,992.00	
Major Account 580000 Total		51,992.00	
Fund 10000 Expenditures Total	11,340.11	91,665.21	
Subprogram Expenditures	11,340.11	91,665.21	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,032.26	26,414.60
	511300 OVERTIME PAYMENTS		223.64
	511800 COMPENSATORY TIME PAID		223.65
	512100 VACATION LEAVE EXPENSE		2,445.00
	512200 SICK LEAVE EXPENSE		455.73
	512300 HOLIDAY LEAVE EXPENSE	345.94	1,360.13
	515100 RETIREMENT PLANS EXPENSE	777.12	2,330.47
	515200 FICA EXPENSE	761.22	2,268.99
	515500 HEALTH INSURANCE EXPENSE	1,621.50	5,490.56
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	13,538.04	42,213.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	33.57
	521400 CIO CHARGES	2,188.19	5,672.21
	521500 PUBLICATION & PRINT EXP		37.86
	522600 JOB APPLICANT EXPENSE		153.42
	523201 NATURAL GAS	295.16	685.35
	523202 ELECTRICITY	521.36	2,672.73
	526100 REP & MAINT-REAL PROPERT	555.00	1,785.00
	531100 OFFICE SUPPLIES EXPENSE		622.51
	531200 IT SUPPLIES	11.90	11.90
	532200 PERSONAL COMPUTING EQUIPMENT		526.65
	532270 WIRELESS PHONE EQUIP		7.37
	533100 HOUSEHOLD & INSTIT EXP	27.98	4,042.42
	534800 CONST & MAINT SUP EXP	1,711.28	8,812.56
	538100 VEHICLE & EQUIP SUP EXP	636.71	3,873.55
	547100 EDUCATIONAL SERVICES		32.95
	548600 PEST CONTROL	65.00	260.00
	556100 INSURANCE EXPENSE		1,164.07
	Major Account 520000 Total	6,017.75	30,394.12
	570000 Travel Expenses		
	571100 LODGING		679.02
	571800 MEALS - TRAVEL STATUS		281.23
	574500 PERSONAL VEHICLE MILEAGE		140.00
	Major Account 570000 Total		1,100.25
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		13,416.09
	582400 MACHINERY & EQUIPMENT		3,445.00

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		16,861.09
	Fund 10000 Expenditures Total	19,555.79	90,568.53
	Subprogram Expenditures	19,555.79	90,568.53

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	606.30	1,235.88
	523202 ELECTRICITY	72.24	525.17
	523203 WATER		45.39
	523204 SEWER		29.15
	526100 REP & MAINT-REAL PROPERT		14,750.00
	531100 OFFICE SUPPLIES EXPENSE	25.00	25.00
	533100 HOUSEHOLD & INSTIT EXP		62.90
	535100 MEDICAL SUPPLIES		1,951.18
	548600 pest control		260.00
	548800 FIRE EXTINGUISHERS		295.92
	Major Account 520000 Total	703.54	19,180.59
	Fund 10000 Expenditures Total	703.54	19,180.59
	Subprogram Expenditures	703.54	19,180.59

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.83	18,917.97
	511200 TEMPORARY SALARIES-WAGE		3,803.69
	512100 VACATION LEAVE EXPENSE	346.41	546.11
	512200 SICK LEAVE EXPENSE		115.46
	512300 HOLIDAY LEAVE EXPENSE	230.94	892.52
	515100 RETIREMENT PLANS EXPENSE	518.79	1,532.98
	515200 FICA EXPENSE	497.11	1,725.53
	515500 HEALTH INSURANCE EXPENSE	1,528.16	6,112.64
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	9,472.24	34,147.05
	520000 Operating Expenses		
	521400 CIO CHARGES	403.06	1,852.59
	523201 NATURAL GAS	66.32	248.73
	523202 ELECTRICITY	248.00	1,146.54
	523203 WATER	34.95	97.05
	523204 SEWER	36.67	146.68
	526100 REP & MAINT-REAL PROPERT	3,750.00	3,750.00
	531100 OFFICE SUPPLIES EXPENSE		187.29
	532200 PERSONAL COMPUTING EQUIPMENT		479.00
	533100 HOUSEHOLD & INSTIT EXP		228.03
	534800 CONST & MAINT SUP EXP	480.51	721.89
	538100 VEHICLE & EQUIP SUP EXP	165.25	225.48
	547100 EDUCATIONAL SERVICES		16.47
	548600 PEST CONTROL	47.86	191.44
	548700 REFUSE/RECYCLING	13.00	52.00
	548800 FIRE EXTINGUISHERS	1,602.00	2,069.50
	556100 INSURANCE EXPENSE		4.82
	Major Account 520000 Total	6,847.62	11,417.51
	Fund 10000 Expenditures Total	16,319.86	45,564.56
	Subprogram Expenditures	16,319.86	45,564.56

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,162.01	6,324.16
	512300 HOLIDAY LEAVE EXPENSE	74.55	288.76
	515100 RETIREMENT PLANS EXPENSE	167.46	495.14
	515200 FICA EXPENSE	171.09	505.88
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	2,575.11	8,114.09
	520000 Operating Expenses		
	521400 CIO CHARGES	574.66	1,522.93
	523201 NATURAL GAS	64.31	245.60
	523202 ELECTRICITY	79.45	439.35
	523203 WATER	118.61	555.77
	523204 SEWER	33.79	127.65
	526100 REP & MAINT-REAL PROPERT		655.00
	531100 OFFICE SUPPLIES EXPENSE		73.68
	532100 NON-CAPITALIZED EQUIP PU	1,370.94	1,370.94
	533100 HOUSEHOLD & INSTIT EXP	45.78	77.27
	534600 ED & RECREATIONAL SUP EX		216.64
	534800 CONST & MAINT SUP EXP		683.43
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	199.00	970.50
	548600 pest control	130.00	390.00
	556100 INSURANCE EXPENSE		2.41
	Major Account 520000 Total	2,616.54	7,347.64
	570000 Travel Expenses		
	571100 LODGING	751.02	751.02
	571800 MEALS - TRAVEL STATUS		298.20
	Major Account 570000 Total	751.02	1,049.22
	Fund 10000 Expenditures Total	5,942.67	16,510.95
	Subprogram Expenditures	5,942.67	16,510.95

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,261.03	24,522.06
	Major Account 520000 Total	12,261.03	24,522.06
	Fund 10000 Expenditures Total	12,261.03	24,522.06
	Subprogram Expenditures	12,261.03	24,522.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,510.15	37,066.13
	511200 TEMPORARY SALARIES-WAGE	2,401.60	12,817.94
	511300 OVERTIME PAYMENTS		183.01
	512100 VACATION LEAVE EXPENSE	324.98	649.96
	512200 SICK LEAVE EXPENSE	421.93	498.04
	512300 HOLIDAY LEAVE EXPENSE	457.14	1,782.90
	515100 RETIREMENT PLANS EXPENSE	1,026.93	3,052.53
	515200 FICA EXPENSE	1,201.95	3,930.68
	515500 HEALTH INSURANCE EXPENSE	1,486.32	5,945.28
	516500 WORKERS COMP PREMIUMS		1,500.45
	Major Account 510000 Total	19,831.00	67,426.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.60	167.86
	521400 CIO CHARGES	1,314.73	4,825.93
	522600 JOB APPLICANT EXPENSE		134.72
	523202 ELECTRICITY	438.09	2,097.48
	525500 RENT EXP-OTHER PERS PROP		164.00
	531100 OFFICE SUPPLIES EXPENSE	99.64	376.86
	532100 NON-CAPITALIZED EQUIP PU		216.78
	532280 VIDEO EQUIP		838.68
	533100 HOUSEHOLD & INSTIT EXP	78.60	212.72
	534800 CONST & MAINT SUP EXP	2,592.53	4,092.31
	538100 VEHICLE & EQUIP SUP EXP	42.43	251.80
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES		49.43
	548600 PEST CONTROL	65.00	260.00
	548700 REFUSE/RECYCLING	261.94	1,035.29
	549100 LAUNDRY SERVICES	121.90	609.50
	556100 INSURANCE EXPENSE		14.45
	Major Account 520000 Total	5,062.46	15,362.81
	Fund 10000 Expenditures Total	24,893.46	82,789.73
	Subprogram Expenditures	24,893.46	82,789.73
	Program Expenditures	91,016.46	370,801.63

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,334.10	49,137.46
	512100 VACATION LEAVE EXPENSE	232.59	4,196.55
	512200 SICK LEAVE EXPENSE	431.94	1,721.18
	512300 HOLIDAY LEAVE EXPENSE	494.89	2,114.17
	512500 FUNERAL LEAVE EXPENSE		458.16
	515100 RETIREMENT PLANS EXPENSE	1,384.56	4,314.64
	515200 FICA EXPENSE	1,341.09	4,112.79
	515500 HEALTH INSURANCE EXPENSE	3,444.76	13,980.16
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	24,663.93	81,035.41
	520000 Operating Expenses		
	521400 CIO CHARGES	318.23	1,498.09
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	20,476.50	81,906.00
	527200 REP & MAINT-MOTOR VEHICL		6,498.11
	531100 OFFICE SUPPLIES EXPENSE		249.73
	532100 NON-CAPITALIZED EQUIP PU	3,472.00-	
	533100 HOUSEHOLD & INSTIT EXP		774.22
	538100 VEHICLE & EQUIP SUP EXP		65.60
	542200 TEMP SERV - OUTSIDE		753.90
	547100 EDUCATIONAL SERVICES		32.95
	556100 INSURANCE EXPENSE		9.63
	Major Account 520000 Total	17,322.73	92,355.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	156.87	714.56
	Major Account 570000 Total	156.87	714.56
	Fund 10000 Expenditures Total	42,143.53	174,105.52
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		123,401.06-
	Major Account 470000 Total		123,401.06-
	Fund 25410 Revenue Total		123,401.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,151.24	136,400.67
	511300 OVERTIME PAYMENTS	288.25	682.34
	511800 COMPENSATORY TIME PAID		782.25
	512100 VACATION LEAVE EXPENSE	2,751.95	17,969.23

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,103.70	6,418.23
	512300 HOLIDAY LEAVE EXPENSE	1,840.20	7,969.35
	512500 FUNERAL LEAVE EXPENSE		1,357.78
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	4,053.60	12,852.12
	515200 FICA EXPENSE	3,981.62	12,434.94
	515500 HEALTH INSURANCE EXPENSE	8,284.68	35,488.47
	516500 WORKERS COMP PREMIUMS		3,501.06
	Major Account 510000 Total	70,455.24	235,914.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES	3,931.45	14,875.41
	521500 PUBLICATION & PRINT EXP		472.01
	522100 DUES & SUBSCRIPTION EXP		112.00
	522200 CONFERENCE REGISTRATION	2,556.00	2,776.00
	532100 NON-CAPITALIZED EQUIP PU	3,472.00	3,472.00
	533100 HOUSEHOLD & INSTIT EXP	238.91	238.91
	534600 ED & RECREATIONAL SUP EX	10.50	10.50
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	338.82	523.85
	547100 EDUCATIONAL SERVICES		164.80
	554100 DATA SERVICES	164.00	641.00
	556100 INSURANCE EXPENSE		1,128.01
	Major Account 520000 Total	10,711.68	24,530.90
	570000 Travel Expenses		
	571100 LODGING	1,732.00	3,537.20
	571800 MEALS - TRAVEL STATUS	964.60	2,732.80
	573100 STATE-OWNED TRANSPORT	4,676.09	11,536.77
	574500 PERSONAL VEHICLE MILEAGE		51.80
	Major Account 570000 Total	7,372.69	17,858.57
	Fund 25410 Expenditures Total	88,539.61	278,304.10
	Subprogram Revenues		123,401.06
	Subprogram Expenditures	130,683.14	452,409.62
	Program Revenues		123,401.06
	Program Expenditures	130,683.14	452,409.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,636.30-	36,508.70-
	Major Account 470000 Total	25,636.30-	36,508.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.38-	3,070.83-
	Major Account 480000 Total	780.38-	3,070.83-
	Fund 25420 Revenue Total	26,416.68-	39,579.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,055.00	11,841.07
	512100 VACATION LEAVE EXPENSE		139.77
	512300 HOLIDAY LEAVE EXPENSE	139.77	554.65
	515100 RETIREMENT PLANS EXPENSE	314.21	938.91
	515200 FICA EXPENSE	315.66	937.94
	515500 HEALTH INSURANCE EXPENSE	247.82	991.32
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	5,072.46	15,903.81
	520000 Operating Expenses		
	521400 CIO CHARGES	175.73	767.53
	522800 E-COMMERCE OPER EXP		25.68
	Major Account 520000 Total	175.73	793.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	5,248.19	16,852.27
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.51-	199.52-
	Major Account 480000 Total	73.51-	199.52-
	Fund 45410 Revenue Total	73.51-	199.52-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,909.53-	318,110.34-
	Major Account 460000 Total	118,909.53-	318,110.34-
	Fund 45420 Revenue Total	118,909.53-	318,110.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,157.30	119,293.16
	512100 VACATION LEAVE EXPENSE	857.32	3,747.53
	512200 SICK LEAVE EXPENSE	1,068.21	3,234.76
	512300 HOLIDAY LEAVE EXPENSE	1,524.38	5,846.38

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,265.23	9,893.09
	515200 FICA EXPENSE	3,142.22	9,305.32
	515500 HEALTH INSURANCE EXPENSE	8,363.50	34,861.20
	516500 WORKERS COMP PREMIUMS		3,501.06
	Major Account 510000 Total	58,378.16	189,682.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	18.59
	521400 CIO CHARGES	1,894.47	13,053.01
	521500 PUBLICATION & PRINT EXP	419.86	2,851.63
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,807.50
	522200 CONFERENCE REGISTRATION	1,250.00	3,630.00
	531100 OFFICE SUPPLIES EXPENSE	253.59	2,931.95
	531200 IT SUPPLIES		7.99
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	534600 ED & RECREATIONAL SUP EX		48.00
	538100 VEHICLE & EQUIP SUP EXP	84.87	411.60
	541100 ACCTG & AUDITING SERVICES		1,350.00
	542200 TEMP SERV - OUTSIDE		1,164.28
	547100 EDUCATIONAL SERVICES		115.36
	555510 SAAS SUBSCRIPTION FEES	75.43	341.70
	556100 INSURANCE EXPENSE		38.52
	Major Account 520000 Total	5,555.37	27,950.10
	570000 Travel Expenses		
	571100 LODGING	467.04	3,155.52
	571800 MEALS - TRAVEL STATUS	196.00	632.80
	572100 COMMERCIAL TRANSPORTATION EXPE	527.80	2,025.26
	573100 STATE-OWNED TRANSPORT	184.81	1,349.16
	574500 PERSONAL VEHICLE MILEAGE		450.80
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	1,375.65	7,650.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	65,309.18	269,811.61
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.33-	59.96-
	Major Account 480000 Total	15.33-	59.96-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65440 Revenue Total	15.33-	59.96-
	Subprogram Revenues	145,415.05-	357,949.35-
	Subprogram Expenditures	70,557.37	286,663.88

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,671.63-	150,887.63-
	Major Account 460000 Total	111,671.63-	150,887.63-
	Fund 45410 Revenue Total	111,671.63-	150,887.63-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,458.73	6,479.77-
	543502 ARCHITECTURAL		48,422.00
	Major Account 520000 Total	18,458.73	41,942.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,170.65	98,903.15
	Major Account 590000 Total	90,170.65	98,903.15
	Fund 45410 Expenditures Total	108,629.38	140,845.38
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.71-	3,796.74-
	Major Account 480000 Total	1,027.71-	3,796.74-
	Fund 45420 Revenue Total	1,027.71-	3,796.74-
	Subprogram Revenues	112,699.34-	154,684.37-
	Subprogram Expenditures	108,629.38	140,845.38
	Program Revenues	258,114.39-	512,633.72-
	Program Expenditures	179,186.75	427,509.26

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.35-	99.55-
	Major Account 480000 Total	24.35-	99.55-
	Fund 25470 Revenue Total	24.35-	99.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.69	48.59
	Major Account 520000 Total	14.69	48.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.00	176.93
	572100 COMMERCIAL TRANSPORTATION		744.88
	574500 PERSONAL VEHICLE MILEAGE	809.20	835.80
	Major Account 570000 Total	935.20	1,757.61
	Fund 25470 Expenditures Total	949.89	1,806.20
	Subprogram Revenues	24.35-	99.55-
	Subprogram Expenditures	949.89	1,806.20
	Program Revenues	24.35-	99.55-
	Program Expenditures	949.89	1,806.20

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.32-	393.84-
	Major Account 480000 Total	112.32-	393.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	112.32-	10,393.84-
	Subprogram Revenues	112.32-	10,393.84-
	Program Revenues	112.32-	10,393.84-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230.17	6,126.50
	511300 OVERTIME PAYMENTS		56.92
	512100 VACATION LEAVE EXPENSE		381.80
	512300 HOLIDAY LEAVE EXPENSE	76.36	152.72
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	172.99	515.15
	515200 FICA EXPENSE	163.16	476.11
	515500 HEALTH INSURANCE EXPENSE	777.48	2,879.01
	Major Account 510000 Total	3,420.16	10,740.93
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	600.00	1,707.00
	Major Account 520000 Total	600.00	1,707.00
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		533.58
	Major Account 570000 Total		706.58
	Fund 10000 Expenditures Total	4,020.16	13,154.51
	Subprogram Expenditures	4,020.16	13,154.51
	Program Expenditures	4,020.16	13,154.51

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,283.77	44,614.98
	512100 VACATION LEAVE EXPENSE	642.20	5,045.06
	512200 SICK LEAVE EXPENSE	336.39	1,004.06
	512300 HOLIDAY LEAVE EXPENSE	664.22	2,473.93
	515100 RETIREMENT PLANS EXPENSE	1,492.08	3,978.92
	515200 FICA EXPENSE	1,465.03	3,812.35
	515500 HEALTH INSURANCE EXPENSE	3,056.32	12,970.72
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	25,940.01	74,900.32
	520000 Operating Expenses		
	521400 CIO CHARGES	130.00	951.00
	522600 JOB APPLICANT EXPENSE		181.97
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	130.00	1,165.92
	Fund 10000 Expenditures Total	26,070.01	76,066.24
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,417.50-	42,057.69-
	Major Account 470000 Total	15,417.50-	42,057.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,347.00-	14,201.16-
	Major Account 480000 Total	1,347.00-	14,201.16-
	Fund 25410 Revenue Total	16,764.50-	56,258.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,201.16	16,987.13
	512100 VACATION LEAVE EXPENSE		2,045.12
	512200 SICK LEAVE EXPENSE	221.47	714.79
	512300 HOLIDAY LEAVE EXPENSE	221.47	878.87
	515100 RETIREMENT PLANS EXPENSE	497.52	1,544.48
	515200 FICA EXPENSE	462.86	1,441.64
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	10,250.76	32,551.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	3,145.19	6,805.17
	521500 PUBLICATION & PRINT EXP	231.26	677.39
	522100 DUES & SUBSCRIPTION EXP		501.48

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	745.70	745.70
	522600 JOB APPLICANT EXPENSE	199.00	697.00
	522800 E-COMMERCE OPER EXP		103.98
	523201 NATURAL GAS	644.25	2,590.74
	523202 ELECTRICITY	3,565.51	16,309.04
	523203 WATER	265.15	735.83
	523204 SEWER	423.12	1,681.04
	526100 REP & MAINT-REAL PROPERT	1,552.25	7,443.53
	531100 OFFICE SUPPLIES EXPENSE	24.69	145.65
	531200 IT SUPPLIES		407.46
	532200 PERSONAL COMPUTING EQUIPMENT		91.96
	533100 HOUSEHOLD & INSTIT EXP	502.11	939.94
	534800 CONST & MAINT SUP EXP	844.89	1,075.34
	537100 LABORATORY SUP EXP	240.15	1,281.80
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	3,595.00
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	423.07	1,652.04
	548800 FIRE EXTINGUISHERS	697.00	697.00
	549200 JANITORIAL/SECURITY SRVS	600.00	2,550.00
	556100 INSURANCE EXPENSE		19.26
	Major Account 520000 Total	14,783.34	51,189.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	392.00	392.00
	574500 PERSONAL VEHICLE MILEAGE	152.60	152.60
	Major Account 570000 Total	544.60	544.60
	Fund 25410 Expenditures Total	25,578.70	84,284.86
	Subprogram Revenues	16,764.50-	56,258.85-
	Subprogram Expenditures	51,648.71	160,351.10
	Program Revenues	16,764.50-	56,258.85-
	Program Expenditures	51,648.71	160,351.10
	Agency Revenues	317,769.32-	1,071,323.18-
	Agency Expenditures	901,181.41	3,398,979.59

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	260,738.65-	306,817.37-
	Major Account 450000 Total	260,738.65-	306,817.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,044.25-	12,623.68-
	Major Account 480000 Total	3,044.25-	12,623.68-
	Fund 29500 Revenue Total	263,782.90-	319,441.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,688.55	79,941.98
	512100 VACATION LEAVE EXPENSE		2,193.57
	512200 SICK LEAVE EXPENSE	376.50	627.16
	512300 HOLIDAY LEAVE EXPENSE	967.76	3,830.13
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	2,174.01	6,488.29
	515200 FICA EXPENSE	2,144.04	6,366.11
	515500 HEALTH INSURANCE EXPENSE	3,522.34	11,443.08
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	36,873.20	112,365.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.32	20.26
	521400 CIO CHARGES	509.50	1,984.56
	521412 OCIO-VOICE EXPENSE	305.88	720.80
	521500 PUBLICATION & PRINT EXP		61.93
	524600 RENT EXPENSE-BUILDINGS	1,949.38	7,797.52
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	541100 ACCTG & AUDITING SERVICES	1,796.76	5,531.72
	541200 PURCHASING ASSESSMENT		113.00
	542100 SOS TEMP SERV - PERSONNEL	1,056.93	1,991.08
	554900 OTHER CONTRACTUAL SERVICES	9.89	125.97
	Major Account 520000 Total	5,636.66	18,387.66
	570000 Travel Expenses		
	571100 LODGING		167.98-
	571600 MEALS - TAXABLE		39.37
	571800 MEALS - TRAVEL STATUS		53.03
	Major Account 570000 Total		75.58-
	Fund 29500 Expenditures Total	42,509.86	130,677.76
	Subprogram Revenues	263,782.90-	319,441.05-

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>42,509.86</u>	<u>130,677.76</u>

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	559122 NONSTATE MEALS & FOOD		52.50
	Major Account 520000 Total		352.50
	570000 Travel Expenses		
	571100 LODGING	124.00-	868.00
	571600 MEALS - TAXABLE		13.12
	571800 MEALS - TRAVEL STATUS		285.27
	573100 STATE-OWNED TRANSPORT		242.52
	574500 PERSONAL VEHICLE MILEAGE		2,768.57
	Major Account 570000 Total	124.00-	4,177.48
	Fund 29500 Expenditures Total	124.00-	4,529.98
	Subprogram Expenditures	124.00-	4,529.98

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50,628.48-	51,066.67-
	Major Account 480000 Total	50,628.48-	51,066.67-
	Fund 29500 Revenue Total	50,628.48-	51,066.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,200.00	7,251.32
	522100 DUES & SUBSCRIPTION EXP	87,400.00	87,400.00
	522200 CONFERENCE REGISTRATION	12.00	187.00
	525500 RENT EXPENSE-OTHER PERS PROPER		50.00
	533132 UNIFORM/CLOTHING	264.60	264.60
	534946 PROMOTIONAL SUPPLIES EXPENSE		4,873.56
	554900 OTHER CONTRACTUAL SERVICES	35,000.00	61,290.46
	559100 OTHER OPERATING EXP	709.55	11,059.55
	559122 NONSTATE MEALS & FOOD	629.64	629.64
	Major Account 520000 Total	127,215.79	173,006.13
	570000 Travel Expenses		
	571100 LODGING	1,039.65	7,229.59
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	188.66	818.49
	572100 COMMERCIAL TRANSPORTATION		1,518.70
	573100 STATE OWNED TRANSPORTATION	397.49	1,710.20
	574500 PERSONAL VEHICLE MILEAGE	949.20	4,426.81
	575100 MISC TRAVEL EXPENSE		350.00
	Major Account 570000 Total	2,575.00	16,071.12
	Fund 29500 Expenditures Total	129,790.79	189,077.25
	Subprogram Revenues	50,628.48-	51,066.67-
	Subprogram Expenditures	129,790.79	189,077.25
	Program Revenues	314,411.38-	370,507.72-
	Program Expenditures	172,176.65	324,284.99
	Agency Revenues	314,411.38-	370,507.72-
	Agency Expenditures	172,176.65	324,284.99

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	4,200.00-
	Major Account 470000 Total	700.00-	4,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,948.31-	11,313.54-
	Major Account 480000 Total	2,948.31-	11,313.54-
	Fund 25710 Revenue Total	3,648.31-	15,513.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,561.03	75,042.56
	511300 OVERTIME PAYMENTS		136.54
	511600 PER DIEM PAYMENTS	1,500.00	6,000.00
	512100 VACATION LEAVE EXPENSE	2,947.72	14,198.71
	512200 SICK LEAVE EXPENSE	9,516.97	18,495.14
	512300 HOLIDAY LEAVE EXPENSE	2,689.88	10,538.20
	512500 FUNERAL LEAVE EXPENSE		175.26
	515100 RETIREMENT PLANS EXPENSE	6,042.57	18,073.55
	515200 FICA EXPENSE	6,179.80	18,580.21
	515500 HEALTH INSURANCE EXPENSE	5,053.22	15,569.96
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	90,491.19	187,150.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.14	437.05
	521290 COM EXPENSE - DATA ONLY	50.00	200.00
	521400 CIO CHARGES	1,383.78	7,113.38
	521500 PUBLICATION & PRINT EXP	1,191.75	1,983.26
	522100 DUES & SUBSCRIPTION EXP	34.98	11,022.94
	522200 CONFERENCE REGISTRATION		1,675.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	22,310.80
	525400 RENT EXPENSE-COMM EQUIPMENT	853.04	3,357.27
	527200 REP & MAINT-MOTOR VEHICL	33.02	427.69
	527900 PERSONAL COMPUT EQUIP R & M	92.58	92.58
	527940 DATA STORAGE EQUIP R & M	133.09	496.67
	531100 OFFICE SUPPLIES EXPENSE	287.58	4,149.66
	534900 MISCELLANEOUS SUP EXP	15.00	259.95
	538100 VEHICLE & EQUIP SUP EXP	709.03	3,334.02
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT		1,604.00
	541400 HRMS ASSESSMENT		3,487.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		32.50
	547100 EDUCATIONAL SERVICES		675.00
	555100 DATA PROC SOFTW LIC FEE		990.00
	556100 INSURANCE EXPENSE		4,305.24
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	10,401.69	68,884.01
	570000 Travel Expenses		
	571100 LODGING	1,581.40	3,828.42
	571600 MEALS-TAXABLE	17.33	85.60
	571800 MEALS-TRAVEL STATUS	312.20	1,316.40
	572100 COMMERCIAL TRANSPORTATIO	156.51	2,486.84
	574500 PERSONAL VEHICLE MILEAGE	357.00	2,024.06
	575100 MISC TRAVEL EXPENSE	140.00	463.90
	Major Account 570000 Total	2,564.44	10,205.22
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP	980.30	980.30
	Major Account 580000 Total	980.30	980.30
	Fund 25710 Expenditures Total	104,437.62	267,220.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,202.31	53,526.64
	512100 VACATION LEAVE EXPENSE	611.84	5,774.06
	512200 SICK LEAVE EXPENSE		2,017.25
	512300 HOLIDAY LEAVE EXPENSE	407.39	2,565.19
	515100 RETIREMENT PLANS EXPENSE	915.18	4,783.63
	515200 FICA EXPENSE	841.50	4,386.82
	515500 HEALTH INSURANCE EXPENSE	3,288.32	19,768.98
	Major Account 510000 Total	17,266.54	92,822.57
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,924.60	730,928.30
	Major Account 520000 Total	23,924.60	730,928.30
	Fund 40000 Expenditures Total	41,191.14	823,750.87
45710 UIC INVENTORY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,000.00-
	Major Account 460000 Total		87,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,981.13-	35,780.73-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,981.13-	35,780.73-
	Fund 45710 Revenue Total	8,981.13-	122,780.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,981.13	122,780.73
	Major Account 510000 Total	8,981.13	122,780.73
	Fund 45710 Expenditures Total	8,981.13	122,780.73
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,891.05
	Major Account 480000 Total		15,891.05
	Fund 65711 Revenue Total		15,891.05
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65712 Revenue Total		14,283.65
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65713 Revenue Total		14,283.65
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,184.61
	Major Account 480000 Total		6,184.61
	Fund 65714 Revenue Total		6,184.61
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160,734.69
	Major Account 480000 Total		160,734.69
	Fund 65715 Revenue Total		160,734.69
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,718.69
	Major Account 480000 Total		2,718.69
	Fund 65717 Revenue Total		2,718.69
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720	WELL PLUGGING & ABANDONMENT FD			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,100.00-	9,500.00-
		Major Account 470000 Total	1,100.00-	9,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	929.99-	4,678.01-
		Major Account 480000 Total	929.99-	4,678.01-
		Fund 65720 Revenue Total	2,029.99-	14,178.01-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	14,174.60-	7,388.60-
		Major Account 520000 Total	14,174.60-	7,388.60-
		Fund 65720 Expenditures Total	14,174.60-	7,388.60-
65721	RV BORCHERT OIL PRODUCER CASE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.39-	178.39-
		484900 OTHER PRIVATE SOURCES		100,000.00-
		Major Account 480000 Total	178.39-	100,178.39-
		Fund 65721 Revenue Total	178.39-	100,178.39-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		38,800.00
		Major Account 520000 Total		38,800.00
		Fund 65721 Expenditures Total		38,800.00
		Subprogram Revenues	14,837.82-	38,554.33-
		Subprogram Expenditures	140,435.29	1,245,163.26
		Program Revenues	14,837.82-	38,554.33-
		Program Expenditures	140,435.29	1,245,163.26
		Agency Revenues	14,837.82-	38,554.33-
		Agency Expenditures	140,435.29	1,245,163.26

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,529.25-
	475101 ENG PROF INITIAL LIC APPS	1,100.00-	3,900.00-
	475102 ARCH PROF INITIAL LIC APPS	200.00-	500.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	690.00-
	475115 ENG PROFESSIONAL APPS	8,850.00-	33,000.00-
	475116 ARCH PROFESSIONAL APPS	1,150.00-	5,850.00-
	475117 ENGINEER RENEWALS	78,960.00-	80,080.00-
	475118 ARCHITECT RENEWALS	15,440.00-	16,800.00-
	475119 MISCELLANEOUS		100.00-
	475122 TEMPORARY PERMITS	600.00-	600.00-
	475123 EMERITUS	1,225.00-	1,225.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	4,900.00-
	475301 AUTH CERT APPS (6-10)	400.00-	1,600.00-
	475302 AUTH CERT APPS (11-49)	600.00-	2,400.00-
	475303 AUTH CERT APPS (50+)		2,900.00-
	475400 AUTH CERT RENEWALS (1-5)	2,350.00-	9,031.25-
	475401 AUTH CERT RENEWALS (6-10)	1,162.50-	6,262.50-
	475402 AUTH CERT RENEWALS (11-49)	2,200.00-	13,647.91-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	15,400.00-
	Major Account 470000 Total	119,307.50-	208,415.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,487.11-	10,434.85-
	484500 REIMB NON-GOVT SOURCES		171.62-
	485122 LATE PAYMENT PENALTY	4,728.00-	6,360.00-
	Major Account 480000 Total	7,215.11-	16,966.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.88-
	Major Account 490000 Total		35.88-
	Fund 25810 Revenue Total	126,522.61-	225,418.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,721.27	138,954.87
	511600 PER DIEM PAYMENTS	1,700.00	7,800.00
	512100 VACATION LEAVE EXPENSE	3,314.46	12,815.51
	512200 SICK LEAVE EXPENSE	2,684.41	9,060.34
	512300 HOLIDAY LEAVE EXPENSE	1,886.57	7,063.94
	512500 FUNERAL LEAVE EXPENSE	990.53	990.53
	515100 RETIREMENT PLANS EXPENSE	4,238.01	12,646.10
	515200 FICA EXPENSE	4,284.60	12,815.87

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,396.64	25,586.56
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	73,216.49	230,723.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.40	2,369.85
	521400 CIO CHARGES	2,169.08	8,373.46
	521500 PUBLICATION & PRINT EXP	158.63	3,007.65
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		700.00
	522201 STAFF DEVELOPMENT EXP		102.00
	522800 E-COMMERCE OPER EXP	514.51	2,226.78
	524600 RENT EXPENSE-BUILDINGS	2,157.65	8,630.60
	531100 OFFICE SUPPLIES EXPENSE	17.97	737.22
	531200 IT SUPPLIES		60.56
	532100 NON CAPITALIZED EQUIP PUR		1,059.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,011.00
	534600 ED & RECREATIONAL SUP EX		1,687.86
	534602 ENG STUDENT DEBT REIMB	100.00	1,100.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	1,491.00	4,767.00
	541700 LEGAL RELATED EXPENSE		185.00
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	555340 COTS MAINTENANCE		6,097.00
	555510 SAAS SUBSCRIPTION FEES	605.00	2,333.00
	555520 SAAS IMPLEMENTATION	12,505.90	12,505.90
	556100 INSURANCE EXPENSE		39.44
	559100 OTHER OPERATING EXP	64.00	86.40
	Major Account 520000 Total	20,568.14	80,066.72
	570000 Travel Expenses		
	571100 LODGING	858.92	1,459.85
	571600 MEALS - TAXABLE	41.64	161.01
	571800 MEALS - TRAVEL STATUS	20.83	410.88
	572100 COMMERCIAL TRANSPORTATIO	404.36	1,493.09
	573100 STATE-OWNED TRANSPORT	356.04	643.47
	574500 PERSONAL VEHICLE MILEAGE	157.50	998.90
	575100 MISC TRAVEL EXPENSE	5.35	23.20

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810	ENGINEERS & ARCHITECTS REG FD	570000 Travel Expenses		
		Major Account 570000 Total	1,844.64	5,190.40
		Fund 25810 Expenditures Total	95,629.27	315,980.64
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,250.00-
		Major Account 480000 Total		1,250.00-
		Fund 61270 Revenue Total		1,250.00-
		Subprogram Revenues	126,522.61-	226,668.26-
		Subprogram Expenditures	95,629.27	315,980.64
		Program Revenues	126,522.61-	226,668.26-
		Program Expenditures	95,629.27	315,980.64
		Agency Revenues	126,522.61-	226,668.26-
		Agency Expenditures	95,629.27	315,980.64

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	9,100.00-	9,100.00-
	475108 CERT OF AUTH APPS	200.00-	300.00-
	475109 CERT OF AUTH RENEW	1,000.00-	2,400.00-
	475113 FG EXAM APPLICATION FEES	50.00-	100.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS	200.00-	350.00-
	Major Account 470000 Total	10,550.00-	12,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.72-	455.53-
	484500 REIMB NON-GOVT SOURCES		30.00-
	486600 CREDIT CARD CLEARING	193.60-	193.60-
	Major Account 480000 Total	302.32-	679.13-
	Fund 25910 Revenue Total	10,852.32-	13,029.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	22.87
	521500 PUBLICATION & PRINT EXP		15.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	292.00	292.00
	539500 PURCHASING CARD SUSPENSE	71.19	71.19
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT		9.00
	542500 ENG & ARCH SERVICES		5,118.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	391.80	10,223.97
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.85
	571800 MEALS - TRAVEL STATUS		26.06
	574500 PERSONAL VEHICLE MILEAGE	149.10	298.20
	Major Account 570000 Total	149.10	345.11
	Fund 25910 Expenditures Total	540.90	10,569.08
	Subprogram Revenues	10,852.32-	13,029.13-
	Subprogram Expenditures	540.90	10,569.08
	Program Revenues	10,852.32-	13,029.13-
	Program Expenditures	540.90	10,569.08
	Agency Revenues	10,852.32-	13,029.13-
	Agency Expenditures	540.90	10,569.08

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,935.00-
	Major Account 470000 Total		6,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.08-	1,633.88-
	484100 OPERATING DONATIONS & CO		22,000.00-
	486600 CREDIT CARD CLEARING		202.50-
	Major Account 480000 Total	497.08-	23,836.38-
	Fund 21600 Revenue Total	497.08-	30,771.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,689.49	77,759.73
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	268.79	2,631.65
	512200 SICK LEAVE EXPENSE	844.78	1,945.90
	512300 HOLIDAY LEAVE EXPENSE	979.09	3,789.46
	515100 RETIREMENT PLANS EXPENSE	2,230.09	6,449.20
	515200 FICA EXPENSE	2,202.60	6,183.38
	515500 HEALTH INSURANCE EXPENSE	2,749.66	10,503.20
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	37,464.50	114,590.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.05	114.24
	521400 CIO CHARGES	256.50	1,262.54
	521412 OCIO-VOICE EXPENSE	149.71	757.32
	521500 PUBLICATION & PRINT EXP		1,325.26
	522100 DUES & SUBSCRIPTION EXP	259.95	1,501.95
	522200 CONFERENCE REGISTRATION	600.00-	2,433.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	8,273.48
	524700 RENT EXP-OTHER REAL PROP		650.00
	524744 EXHIBIT SPACE		660.00
	525200 RENT EXP-DATA PROC EQUIP		1,265.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	38.71	340.03
	532200 PERSONAL COMPUTING EQUIPMENT		45.56
	533132 UNIFORMS/CLOTHING		2,916.60
	534946 PROMOTIONAL SUPPLIES	2,100.70	3,192.90
	541100 ACCTG & AUDITING SERVICES	939.64	5,271.41

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		141.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	8,322.00
	556100 INSURANCE EXPENSE	14.79	14.79
	559100 OTHER OPERATING EXP	1,963.75	27,042.75
	559122 NONSTATE MEALS & FOOD		3,080.58
	Major Account 520000 Total	8,715.17	69,015.41
	570000 Travel Expenses		
	571100 LODGING	724.03	3,934.97
	571600 MEALS - TAXABLE		207.13
	571800 MEALS - TRAVEL STATUS	436.99	1,379.87
	572100 COMMERCIAL TRANSPORTATIO	104.67	1,100.14
	573100 STATE-OWNED TRANSPORT		1,133.26
	574500 PERSONAL VEHICLE MILEAGE	1,834.00	3,597.30
	575100 MISC TRAVEL EXPENSE	81.52	151.52
	Major Account 570000 Total	3,181.21	11,504.19
	Fund 21600 Expenditures Total	49,360.88	195,109.92
	Subprogram Revenues	497.08-	30,771.38-
	Subprogram Expenditures	49,360.88	195,109.92
	Program Revenues	497.08-	30,771.38-
	Program Expenditures	49,360.88	195,109.92
	Agency Revenues	497.08-	30,771.38-
	Agency Expenditures	49,360.88	195,109.92

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	Major Account 520000 Total		2.16
	Fund 26100 Expenditures Total		2.16
	Subprogram Expenditures		2.16

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	101,004.25-	402,740.04-
	Major Account 450000 Total	101,004.25-	402,740.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.79-	737.40-
	485100 FINES FORFEITS & PENALTI		9.05-
	Major Account 480000 Total	193.79-	746.45-
	Fund 26100 Revenue Total	101,198.04-	403,486.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	928.78	2,211.31
	541200 PURCHASING ASSESSMENT		695.00
	554900 OTHER CONTRACTUAL SERVICES	255.25	412.61
	Major Account 520000 Total	1,184.03	3,318.92
	Fund 26100 Expenditures Total	1,184.03	3,318.92
	Subprogram Revenues	101,198.04-	403,486.49-
	Subprogram Expenditures	1,184.03	3,318.92

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	99,704.97	405,195.49
	Major Account 520000 Total	99,704.97	405,195.49
	Fund 26100 Expenditures Total	99,704.97	405,195.49
	Subprogram Expenditures	99,704.97	405,195.49

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		687.40
	Major Account 570000 Total		687.40
	Fund 26100 Expenditures Total		687.40
	Subprogram Expenditures		687.40

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,998.50	8,998.50
	Major Account 520000 Total	8,998.50	8,998.50
	Fund 26100 Expenditures Total	8,998.50	8,998.50
	Subprogram Expenditures	8,998.50	8,998.50
	Program Revenues	101,198.04-	403,486.49-
	Program Expenditures	109,887.50	418,202.47
	Agency Revenues	101,198.04-	403,486.49-
	Agency Expenditures	109,887.50	418,202.47

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE		75.00-
	475105 COA APPLICATION FEE	75.00-	275.00-
	475201 LS APPLICATION FEE	120.00-	360.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	80.00-	280.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION	20.00-	100.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION		660.00-
	Major Account 470000 Total	295.00-	2,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.59-	781.56-
	486600 CREDIT CARD CLEARING	50.00-	50.00-
	Major Account 480000 Total	247.59-	831.56-
	Fund 26210 Revenue Total	542.59-	3,201.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.49	1,178.58
	521301 FREIGHT LS SEALS		22.50
	521400 CIO CHARGES	116.00-	28.00
	521500 PUBLICATION & PRINT EXP	1,011.90	1,032.26
	524600 RENT EXPENSE-BUILDINGS	582.25	1,164.50
	531100 OFFICE SUPPLIES EXPENSE		280.42
	531101 LS SEALS EXPENSE		93.00
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		5.00
	554900 OTHER CONTRACTUAL SERVICES	2,128.59	4,056.78
	Major Account 520000 Total	4,674.23	7,984.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	5.26	26.09
	574500 PERSONAL VEHICLE MILEAGE	448.00	1,463.00
	Major Account 570000 Total	453.26	1,489.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9.98
	Major Account 580000 Total		9.98
	Fund 26210 Expenditures Total	5,127.49	9,483.11
	Subprogram Revenues	542.59-	3,201.56-
	Subprogram Expenditures	5,127.49	9,483.11
	Program Revenues	542.59-	3,201.56-

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	580000 Capital Outlay		
	Program Expenditures	<u>5,127.49</u>	<u>9,483.11</u>
	Agency Revenues	<u>542.59-</u>	<u>3,201.56-</u>
	Agency Expenditures	<u>5,127.49</u>	<u>9,483.11</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	30.00	2,460.00-
	475101 CPA PERMIT TO PRACTICE	200.00-	31,200.00-
	475102 CPA INACTIVE REGISTRATION	450.00-	8,280.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	800.00-
	475104 CPA REINSTATEMENT	200.00-	400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,000.00-	5,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	1,350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	480.00-	1,500.00-
	475108 PC FIRM PERMIT TO PRACTICE		3,000.00-
	475109 LLC FIRM PERMIT TO PRACTICE		3,100.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	50.00-	3,125.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	500.00-
	475117 STIPULATION & CONSENT ORDER		4,400.00-
	475118 REINSTATEMENT ORDER		200.00-
	475119 INITIAL SOLE PROP. OFFICE	100.00-	150.00-
	475120 SOLE PROPRIETOR OFFICE		1,700.00-
	475200 EXAMINATION FEES	630.00-	1,500.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	4,045.00-	70,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.55-	5,717.15-
	Major Account 480000 Total	1,422.55-	5,717.15-
	Fund 26310 Revenue Total	5,467.55-	76,597.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,752.40	69,561.57
	511600 PER DIEM PAYMENTS	1,700.00	4,300.00
	512100 VACATION LEAVE EXPENSE	1,603.51	7,611.23
	512200 SICK LEAVE EXPENSE	1,243.13	1,243.13
	512300 HOLIDAY LEAVE EXPENSE	917.20	3,617.26
	515100 RETIREMENT PLANS EXPENSE	2,060.40	6,142.59
	515200 FICA EXPENSE	2,167.66	6,337.71
	515500 HEALTH INSURANCE EXPENSE	2,720.86	10,883.44
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	36,165.16	111,357.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.67	830.21

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,186.29	2,620.76
	521500 PUBLICATION & PRINT EXP	251.17	1,524.36
	522100 DUES & SUBSCRIPTION EXP	4,291.99	4,352.98
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS	1,675.90	6,703.60
	524900 RENT EXP-DEPR SURCHARGE	614.25	2,457.00
	531100 OFFICE SUPPLIES EXPENSE	8.83	447.74
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	320.00	760.00
	548400 TRANSACTION PROCESSING SERVICE	857.69	8,771.90
	554160 DATA CENTER HOSTING SERVICES	32,743.00	32,743.00
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	41,972.79	65,175.55
	570000 Travel Expenses		
	571100 LODGING	1,262.36	4,888.06
	571600 MEALS - TAXABLE	204.18	434.63
	571800 MEALS - TRAVEL STATUS	239.93	705.80
	572100 COMMERCIAL TRANSPORTATIO	361.23	1,833.15
	573100 STATE-OWNED TRANSPORT	79.90	196.20
	574500 PERSONAL VEHICLE MILEAGE	1,215.30	2,778.40
	575100 MISC TRAVEL EXPENSE	133.50	298.05
	Major Account 570000 Total	3,496.40	11,134.29
	Fund 26310 Expenditures Total	81,634.35	187,667.57
	Subprogram Revenues	<u>5,467.55-</u>	<u>76,597.15-</u>
	Subprogram Expenditures	<u>81,634.35</u>	<u>187,667.57</u>
	Program Revenues	<u>5,467.55-</u>	<u>76,597.15-</u>
	Program Expenditures	<u>81,634.35</u>	<u>187,667.57</u>
	Agency Revenues	<u>5,467.55-</u>	<u>76,597.15-</u>
	Agency Expenditures	<u>81,634.35</u>	<u>187,667.57</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	922.45-	3,447.05-
	Major Account 480000 Total	922.45-	3,447.05-
	Fund 61270 Revenue Total	922.45-	3,447.05-
	Subprogram Revenues	922.45-	3,447.05-
	Program Revenues	922.45-	3,447.05-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,308.30	1,188,290.74
	511300 OVERTIME PAYMENTS	2,360.09	11,148.02
	511800 COMPENSATORY TIME PAID	1,136.86	2,199.52
	511900 SUPPLEMENTAL	1,347.12	5,792.62
	512100 VACATION LEAVE EXPENSE	19,035.80	113,156.70
	512200 SICK LEAVE EXPENSE	31,678.87	108,461.86
	512300 HOLIDAY LEAVE EXPENSE	15,982.98	56,657.14
	512400 MILITARY LEAVE EXPENSE	169.80	1,781.26
	512500 FUNERAL LEAVE EXPENSE	780.77	780.77
	515100 RETIREMENT PLANS EXPENSE	46,863.29	180,116.96
	515200 FICA EXPENSE	19,819.04	61,412.26
	515400 LIFE & ACCIDENT INS EXP	8.40	39.90
	515500 HEALTH INSURANCE EXPENSE	50,328.82	229,774.28
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	531,820.14	2,093,172.25
	520000 Operating Expenses		
	521400 CIO CHARGES	5,817.09	50,278.20
	521402 CIO CHARGES IT	27,805.63	86,794.82
	521500 PUBLICATION & PRINT EXP	2,168.44	3,491.23
	521900 AWARDS EXPENSE		126.50
	522100 DUES & SUBSCRIPTION EXP	6,414.00	10,555.00
	522200 CONFERENCE REGISTRATION	260.00	7,560.50
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	40.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	102,787.00
	527800 REP & MAINT-OTHER PROPER		95.22
	531100 OFFICE SUPPLIES EXPENSE	5,184.79	10,937.42
	531200 IT SUPPLIES		96.44
	532100 NON-CAPITALIZED EQUIP PU		1,170.97
	532200 PERSONAL COMPUTING EQUIPMENT	12.99	146.93
	532240 DATA STORAGE EQUIP		78.57
	532260 VOICE EQUIP		2,260.98
	532280 VIDEO EQUIP		724.58

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	269.32	2,856.59
	533101 UNIFORMS		2,397.50
	533900 FOOD EXPENSE		75.00
	534600 ED & RECREATIONAL SUP EX		1,958.00
	534800 CONST & MAINT SUP EXP		209.94
	534900 MISCELLANEOUS SUP EXP	28.99	28.99
	534947 LAW ENFORCEMENT SUPPLIES	172.94	338.59
	538100 VEHICLE & EQUIP SUP EXP		553.09
	539500 PURCHASING CARD SUSPENSE	463.99-	463.99-
	541100 ACCTG & AUDITING SERVICES		450.00
	542100 SOS TEMP SERV - PERSONNEL		5,945.79
	547300 INTERPRETER SERVICES	90.50	784.00
	547500 MAILING SERVICES	79.75	135.21
	548700 REFUSE/RECYCLING	214.04	560.04
	549200 JANITORIAL/SECURITY SRVS	1,553.32	4,834.00
	554100 DATA SERVICES	70.50	282.00
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,972.00
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	555540 SAAS MAINTENANCE	6,188.24	6,188.24
	556100 INSURANCE EXPENSE	613.19	9,178.86
	Major Account 520000 Total	82,186.49	354,334.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,003.28	5,629.92
	571800 MEALS - TRAVEL STATUS	955.50	2,124.00
	572100 COMMERCIAL TRANSPORTATIO	1,064.53	1,763.96
	575100 MISC TRAVEL EXPENSE	492.00	806.36
	Major Account 570000 Total	4,515.31	10,324.24
	Fund 10000 Expenditures Total	618,521.94	2,457,831.39
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,623.42-	194,773.64-
	474100 GENERAL BUSINESS FEES		38.67-
	Major Account 470000 Total	48,623.42-	194,812.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,682.86-	14,951.49-
	Major Account 480000 Total	3,682.86-	14,951.49-
	Fund 26470 Revenue Total	52,306.28-	209,763.80-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470	CLEIN CASH FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	22,415.40	67,329.55
		521402 CIO CHARGES IT	17,899.78	78,576.86
		542100 SOS TEMP SERV - PERSONNEL	6,471.46	19,816.33
		554900 OTHER CONTRACTUAL SERVICES	25,731.09	51,462.18
		555310 COTS LICENSE FEES		5,060.69
		555440 CUSTOMIZED MAINTENANCE		26,024.88
		Major Account 520000 Total	72,517.73	248,270.49
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		49.50
		Major Account 570000 Total		49.50
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS	112,500.00-	117,780.00
		Major Account 580000 Total	112,500.00-	117,780.00
		Fund 26470 Expenditures Total	39,982.27-	366,099.99
46410	STATE PATROL FEDERAL			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,469.58-	4,017.37-
		Major Account 480000 Total	1,469.58-	4,017.37-
		Fund 46410 Revenue Total	1,469.58-	4,017.37-
		Subprogram Revenues	53,775.86-	213,801.17-
		Subprogram Expenditures	578,539.67	2,823,931.38

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,513.69	470,838.08
	511300 OVERTIME PAYMENTS	1,655.74	8,440.45
	511400 ON CALL PAY	2,420.08	7,976.41
	511800 COMPENSATORY TIME PAID	839.45	1,873.43
	512100 VACATION LEAVE EXPENSE	6,874.68	35,291.75
	512200 SICK LEAVE EXPENSE	11,558.48	33,535.06
	512300 HOLIDAY LEAVE EXPENSE	6,436.33	25,419.23
	512500 FUNERAL LEAVE EXPENSE	2,195.47	4,012.28
	515100 RETIREMENT PLANS EXPENSE	14,713.64	43,983.80
	515200 FICA EXPENSE	14,250.07	41,945.05
	515500 HEALTH INSURANCE EXPENSE	29,098.25	109,729.79
	Major Account 510000 Total	254,555.88	783,045.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,850.75	35,391.52
	521400 CIO CHARGES	3,697.43	17,474.62
	521402 CIO CHARGES IT	18,654.27	214,960.43
	521900 AWARDS EXPENSE		179.50
	522200 CONFERENCE REGISTRATION	1,438.00-	1,438.00-
	525500 RENT EXP-OTHER PERS PROP	701.80	3,590.30
	531100 OFFICE SUPPLIES EXPENSE		313.53
	532100 NON-CAPITALIZED EQUIP PU		33.39
	532200 PERSONAL COMPUTING EQUIPMENT		2,680.04
	532260 VOICE EQUIP		28.25
	532280 VIDEO EQUIP	6,025.00-	
	533100 HOUSEHOLD & INSTIT EXP		81.51
	541100 ACCTG & AUDITING SERVICES		173,900.82
	555340 COTS MAINTENANCE		2,759.15
	555510 SAAS SUBSCRIPTION FEES	4,051.07	11,303.07
	555540 SAAS MAINTENANCE	6,188.24-	
	Major Account 520000 Total	23,304.08	461,258.13
	570000 Travel Expenses		
	571100 LODGING	770.64	1,868.16
	571800 MEALS - TRAVEL STATUS	293.00	768.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,161.92
	575100 MISC TRAVEL EXPENSE		97.70
	Major Account 570000 Total	1,103.64	3,895.78
	Fund 10000 Expenditures Total	278,963.60	1,248,199.24
	Subprogram Expenditures	278,963.60	1,248,199.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,461.04-	52,785.24-
	Major Account 490000 Total	3,461.04-	52,785.24-
	Fund 10000 Revenue Total	3,461.04-	52,785.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,127.52	123,470.88
	511300 OVERTIME PAYMENTS	2,496.70	7,423.77
	511800 COMPENSATORY TIME PAID	183.36	1,539.95
	512100 VACATION LEAVE EXPENSE	2,640.98	9,276.50
	512200 SICK LEAVE EXPENSE	2,035.45	5,799.91
	512300 HOLIDAY LEAVE EXPENSE	1,654.73	6,527.88
	512500 FUNERAL LEAVE EXPENSE		1,347.17
	515100 RETIREMENT PLANS EXPENSE	3,904.23	11,635.41
	515200 FICA EXPENSE	3,739.23	10,889.50
	515500 HEALTH INSURANCE EXPENSE	10,443.99	41,775.98
	Major Account 510000 Total	70,226.19	219,686.95
	520000 Operating Expenses		
	521400 CIO CHARGES	611.97	2,604.89
	521402 CIO CHARGES IT	2,139.35	8,603.80
	521500 PUBLICATION & PRINT EXP	1,288.46	1,863.46
	521900 AWARDS EXPENSE	10.00	373.74
	522100 DUES & SUBSCRIPTION EXP	312.00	312.00
	522200 CONFERENCE REGISTRATION		1,947.00
	523201 NATURAL GAS	98.00	316.17
	523202 ELECTRICITY	1,011.93	3,769.77
	523203 WATER		885.16
	523204 SEWER		994.79
	523207 PROPANE		44.65
	524600 RENT EXPENSE-BUILDINGS	10,376.87	41,507.48
	525500 RENT EXP-OTHER PERS PROP	18.50	2,074.00
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527200 REP & MAINT-MOTOR VEHICL	132,241.54	488,100.87
	527600 REP & MAINT-HOUSE/INST E		212.80
	527800 REP & MAINT-OTHER PROPER	50.00	155.00
	527900 PERSONAL COMPUT EQUIP R & M		816.76
	531100 OFFICE SUPPLIES EXPENSE	700.91	8,078.10
	532100 NON-CAPITALIZED EQUIP PU		1,164.87
	532200 PERSONAL COMPUTING EQUIPMENT	326.73	82,516.68
	532280 VIDEO EQUIP		113.37

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	696.95	960.96
	533101 UNIFORMS	12,194.97	221,417.21
	534600 ED & RECREATIONAL SUP EX		2,025.00
	534800 CONST & MAINT SUP EXP	71.25	4,681.21
	534947 LAW ENFORCEMENT SUPPLIES	6,222.44	11,337.20
	535100 MEDICAL SUPPLIES	410.88	672.47
	538100 VEHICLE & EQUIP SUP EXP	110,386.69	392,995.57
	538101 GASOLINE	147,166.07	598,248.31
	545000 LABORATORY SERVICES		181.00
	547500 MAILING SERVICES	1,030.29	7,469.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,450.00	2,530.00
	548700 REFUSE/RECYCLING	151.20	590.40
	548800 FIRE EXTINGUISHERS	2,037.60	4,092.80
	549200 JANITORIAL/SECURITY SRVS	660.00	2,640.00
	554900 OTHER CONTRACTUAL SERVICES	180.00	7,170.00
	555310 COTS LICENSE FEES		99.00
	555510 SAAS SUBSCRIPTION FEES		3,384.50
	556100 INSURANCE EXPENSE		335,388.20
	Major Account 520000 Total	431,844.60	2,243,838.46
	570000 Travel Expenses		
	571100 LODGING		4,057.46
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	14,240.75	34,377.42
	572100 COMMERCIAL TRANSPORTATIO	39.90	1,273.98
	575100 MISC TRAVEL EXPENSE	70.00	73.00
	Major Account 570000 Total	14,350.65	40,282.11
	580000 Capital Outlay		
	583480 VIDEO EQUIP	20,685.00	20,685.00
	584200 VEHICLES & VEHICLE EQ	9,916.12	690,713.12
	586900 OTHER FIXED ASSETS		12,360.00
	Major Account 580000 Total	30,601.12	723,758.12
	Fund 10000 Expenditures Total	547,022.56	3,227,565.64
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,553.50-	10,288.31-
	Major Account 480000 Total	2,553.50-	10,288.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,078.00-	331,287.75-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	18,078.00-	331,287.75-
	Fund 26450 Revenue Total	20,631.50-	341,576.06-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		507,655.00
	Major Account 580000 Total		507,655.00
	Fund 26450 Expenditures Total		507,655.00
	Subprogram Revenues	24,092.54-	394,361.30-
	Subprogram Expenditures	547,022.56	3,735,220.64

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	168,836.21	493,973.31	
511300 OVERTIME PAYMENTS	13,404.07	57,007.50	
511500 SHIFT DIFFERENTIAL PYMT		2,686.67	
511800 COMPENSATORY TIME PAID	5,396.35	13,078.96	
512100 VACATION LEAVE EXPENSE	9,676.13	33,642.92	
512200 SICK LEAVE EXPENSE	10,777.74	29,727.68	
512300 HOLIDAY LEAVE EXPENSE	6,625.13	19,500.41	
512400 MILITARY LEAVE EXPENSE	1,075.78	2,322.96	
512500 FUNERAL LEAVE EXPENSE	645.74	972.25	
515100 RETIREMENT PLANS EXPENSE	16,206.71	48,889.89	
515200 FICA EXPENSE	15,872.48	47,223.82	
515500 HEALTH INSURANCE EXPENSE	29,604.00	117,670.56	
Major Account 510000 Total	278,120.34	866,696.93	
520000 Operating Expenses			
521400 CIO CHARGES	3,204.10	12,766.35	
521402 CIO CHARGES IT	704.00	3,018.00	
521500 PUBLICATION & PRINT EXP		195.00	
521900 AWARDS EXPENSE		189.40	
522100 DUES & SUBSCRIPTION EXP		156.00	
522200 CONFERENCE REGISTRATION		240.00	
524600 RENT EXPENSE-BUILDINGS	1,832.90	7,331.60	
527800 REP & MAINT-OTHER PROPER		325.00	
531100 OFFICE SUPPLIES EXPENSE		1,346.16	
532100 NON-CAPITALIZED EQUIP PU	219.99	324.98	
532200 PERSONAL COMPUTING EQUIPMENT		503.14	
532240 DATA STORAGE EQUIP	142.20	142.20	
532280 VIDEO EQUIP		1,436.41	
533100 HOUSEHOLD & INSTIT EXP		225.59	
533101 UNIFORMS		129.00	
535100 MEDICAL SUPPLIES		11.82	
544600 OPTICAL SERVICES		15.00	
544700 AUDIOLOGY SERVICES		981.00	
547500 MAILING SERVICES		25.99	
554100 DATA SERVICES	60.43	241.72	
Major Account 520000 Total	6,163.62	29,604.36	
570000 Travel Expenses			
571100 LODGING	749.00	1,391.00	
571800 MEALS - TRAVEL STATUS	211.00	1,004.80	

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	960.00	2,395.80
	Fund 10000 Expenditures Total	285,243.96	898,697.09
	Subprogram Expenditures	285,243.96	898,697.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,040.65	274,803.70
	511300 OVERTIME PAYMENTS	3,933.45	27,537.68
	511400 ON CALL PAY	104.50	355.25
	511800 COMPENSATORY TIME PAID		34.96
	511900 SUPPLEMENTAL	666.88	2,713.12
	512100 VACATION LEAVE EXPENSE	3,394.22	24,652.91
	512200 SICK LEAVE EXPENSE	2,185.92	7,699.12
	512300 HOLIDAY LEAVE EXPENSE	3,606.88	10,509.69
	515100 RETIREMENT PLANS EXPENSE	16,152.24	66,955.81
	515200 FICA EXPENSE	1,832.08	6,627.80
	515400 LIFE & ACCIDENT INS EXP	44.68	194.69
	515500 HEALTH INSURANCE EXPENSE	14,937.04	60,662.77
	Major Account 510000 Total	119,898.54	482,747.50
	520000 Operating Expenses		
	521400 CIO CHARGES	19.55	1,319.07
	521402 CIO CHARGES IT	707.50	2,842.50
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	171.00	481.00
	522200 CONFERENCE REGISTRATION	539.00	1,220.50
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	621.76	2,371.93
	532100 NON-CAPITALIZED EQUIP PU		569.87
	532200 PERSONAL COMPUTING EQUIPMENT		593.96
	532240 DATA STORAGE EQUIP		332.75
	532280 VIDEO EQUIP		681.46
	533101 UNIFORMS	544.11	1,053.76
	534600 ED & RECREATIONAL SUP EX		292.50
	534800 CONST & MAINT SUP EXP	221.14	660.90
	534947 LAW ENFORCEMENT SUPPLIES	1,217.55	11,268.52
	538100 VEHICLE & EQUIP SUP EXP		49.99
	547500 MAILING SERVICES	44.93	376.10
	548700 REFUSE/RECYCLING		287.10
	Major Account 520000 Total	4,496.54	24,811.91
	570000 Travel Expenses		
	571100 LODGING	1,972.84	2,082.84
	571800 MEALS - TRAVEL STATUS	256.25	346.54
	574500 PERSONAL VEHICLE MILEAGE	294.00	294.00
	Major Account 570000 Total	2,523.09	2,723.38

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	126,918.17	510,282.79
	Subprogram Expenditures	126,918.17	510,282.79

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,959.88	345,931.87
	511300 OVERTIME PAYMENTS	31,472.65	99,957.50
	511800 COMPENSATORY TIME PAID	1,713.60	11,891.85
	511900 SUPPLEMENTAL	971.33	3,971.33
	512100 VACATION LEAVE EXPENSE	4,114.76	29,289.63
	512200 SICK LEAVE EXPENSE	573.32	999.02
	512300 HOLIDAY LEAVE EXPENSE	4,386.28	12,716.44
	515100 RETIREMENT PLANS EXPENSE	30,772.90	118,076.70
	515200 FICA EXPENSE	1,791.68	6,980.98
	515400 LIFE & ACCIDENT INS EXP	76.94	360.44
	515500 HEALTH INSURANCE EXPENSE	19,438.95	80,625.42
	Major Account 510000 Total	181,272.29	710,801.18
	520000 Operating Expenses		
	521400 CIO CHARGES	119.57	2,040.51
	521402 CIO CHARGES IT	375.00	1,748.00
	521900 AWARDS EXPENSE	10.00	39.75
	522200 CONFERENCE REGISTRATION		1,275.00
	531200 IT SUPPLIES		17.95
	533100 HOUSEHOLD & INSTIT EXP		54.32
	533101 UNIFORMS		6,799.09
	534947 LAW ENFORCEMENT SUPPLIES		59.99
	547500 MAILING SERVICES		8.99
	Major Account 520000 Total	504.57	12,043.60
	570000 Travel Expenses		
	571100 LODGING	5,321.63	18,416.85
	571800 MEALS - TRAVEL STATUS	713.68	2,331.01
	572100 COMMERCIAL TRANSPORTATIO	4,448.11	15,578.85
	575100 MISC TRAVEL EXPENSE	345.19	627.19
	Major Account 570000 Total	10,828.61	36,953.90
	Fund 10000 Expenditures Total	192,605.47	759,798.68
	Subprogram Expenditures	192,605.47	759,798.68
	Program Revenues	77,868.40-	608,162.47-
	Program Expenditures	2,009,293.43	9,976,129.82

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total		90.00
	Fund 26440 Expenditures Total		90.00
	Subprogram Expenditures		90.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,306.52-	6,306.52-
	Major Account 480000 Total	6,306.52-	6,306.52-
	Fund 10000 Revenue Total	6,306.52-	6,306.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178,761.40	4,374,466.00
	511300 OVERTIME PAYMENTS	87,349.28	310,409.64
	511400 ON CALL PAY	118.25	153.75
	511800 COMPENSATORY TIME PAID	12,105.37	77,362.10
	511900 SUPPLEMENTAL	15,919.87	63,891.00
	512100 VACATION LEAVE EXPENSE	97,634.67	427,423.45
	512200 SICK LEAVE EXPENSE	40,256.40	219,116.83
	512300 HOLIDAY LEAVE EXPENSE	55,521.32	186,089.63
	512400 MILITARY LEAVE EXPENSE	340.56	5,891.44
	512500 FUNERAL LEAVE EXPENSE	702.02	6,142.29
	512700 INJURY LEAVE EXPENSE		106.50
	515100 RETIREMENT PLANS EXPENSE	230,549.10	875,223.60
	515200 FICA EXPENSE	55,176.13	174,589.55
	515400 LIFE & ACCIDENT INS EXP	676.31	3,042.29
	515500 HEALTH INSURANCE EXPENSE	253,915.41	1,023,617.53
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	2,029,026.09	7,951,402.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.67	5,390.14
	521400 CIO CHARGES	5,445.86	39,028.32
	521402 CIO CHARGES IT	48,518.99	167,320.67
	521500 PUBLICATION & PRINT EXP	116.00	808.90
	521900 AWARDS EXPENSE	1,169.00	2,388.40
	522100 DUES & SUBSCRIPTION EXP	285.00	6,952.68
	522200 CONFERENCE REGISTRATION	3,964.12	11,217.12
	523201 NATURAL GAS	3,822.14	15,675.47
	523202 ELECTRICITY	13,481.34	63,120.69
	523203 WATER		541.84
	523204 SEWER		325.09
	524600 RENT EXPENSE-BUILDINGS	96,993.34	384,960.69
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	524900 RENT EXP-DEPR SURCHARGE	728.11	2,912.44
	525500 RENT EXP-OTHER PERS PROP	66.00	948.40
	527200 REP & MAINT-MOTOR VEHICL		1,350.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT		344.00
	531100 OFFICE SUPPLIES EXPENSE	2,072.17	13,914.33
	531200 IT SUPPLIES	45.46	215.83
	532100 NON-CAPITALIZED EQUIP PU	229.77	5,437.53
	532200 PERSONAL COMPUTING EQUIPMENT	2,250.13	50,515.20
	532240 DATA STORAGE EQUIP	2,626.66	7,777.11
	532260 VOICE EQUIP	71.38	357.43
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	8,405.12	9,536.05
	533100 HOUSEHOLD & INSTIT EXP	190.35	2,964.56
	533101 UNIFORMS		3,282.79
	534600 ED & RECREATIONAL SUP EX		506.00
	534800 CONST & MAINT SUP EXP	295.85	848.29
	534947 LAW ENFORCEMENT SUPPLIES	4,867.99	8,934.94
	535100 MEDICAL SUPPLIES	5,019.89	13,669.02
	537100 LABORATORY SUP EXP	65,749.31	267,078.52
	538100 VEHICLE & EQUIP SUP EXP	44.99	2,602.14
	541100 ACCTG & AUDITING SERVICES		2,250.00
	542100 SOS TEMP SERV - PERSONNEL		3,153.15
	544100 PHYSICIAN SERVICES		225.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		298.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	861.40	4,164.80
	548700 REFUSE/RECYCLING	326.32	416.08
	549100 LAUNDRY SERVICES	834.78	3,021.67
	549200 JANITORIAL/SECURITY SRVS	7,866.48	28,879.76
	549500 HAZARDOUS WASTE DISPOSAL	360.00	1,050.00
	554100 DATA SERVICES	1,192.94	5,974.05
	554110 VOICE SERVICES		233.73
	554900 OTHER CONTRACTUAL SERVICES	74,160.68	271,176.07
	554901 IT-OTHER CONTRACTUAL SERVICES	51,000.00	182,022.72
	555310 COTS LICENSE FEES		5,976.00
	555340 COTS MAINTENANCE	4,720.00	4,720.00
	555440 CUSTOMIZED MAINTENANCE		123,410.00
	555510 SAAS SUBSCRIPTION FEES	6,509.59	111,349.22
	556100 INSURANCE EXPENSE	1,056.06	20,301.68

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	416,778.89	1,862,153.91
	570000 Travel Expenses		
	571100 LODGING	5,124.04	16,198.39
	571800 MEALS - TRAVEL STATUS	1,122.90	6,242.40
	572100 COMMERCIAL TRANSPORTATIO	60.55	940.00
	575100 MISC TRAVEL EXPENSE	275.00	883.75
	Major Account 570000 Total	6,582.49	24,264.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	918.00	918.00
	587550 IT PROJECTS IN PROGRESS		72,000.00
	Major Account 580000 Total	918.00	72,918.00
	Fund 10000 Expenditures Total	2,453,305.47	9,910,738.50
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	725.00-
	476100 OTHER LIC PERM & FEES	5,100.00-	11,915.32-
	Major Account 470000 Total	5,350.00-	12,640.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.84-	161.26-
	Major Account 480000 Total	42.84-	161.26-
	Fund 21175 Revenue Total	5,392.84-	12,801.58-
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	64.30	18.62
	Major Account 450000 Total	64.30	18.62
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		883.67-
	473300 VEHICLE TITLE FEES	26,373.49-	108,313.51-
	473900 OTHER VEHICLE FEES	340.00-	1,330.00-
	474100 GENERAL BUSINESS FEES	633,187.25-	1,214,620.60-
	Major Account 470000 Total	659,900.74-	1,325,147.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.09-	3,322.48-
	486600 CREDIT CARD CLEARING	276,340.50	56,219.45-
	Major Account 480000 Total	275,773.41	59,541.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,458.43-	251,458.43-
	Major Account 490000 Total	51,458.43-	251,458.43-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Fund 26440 Revenue Total	435,521.46-	1,636,129.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,257.29	571,978.39
	511300 OVERTIME PAYMENTS	88,743.48	90,227.04
	511800 COMPENSATORY TIME PAID	945.02	4,461.30
	511900 SUPPLEMENTAL	1,089.32	1,995.83
	512100 VACATION LEAVE EXPENSE	13,501.83	56,145.85
	512200 SICK LEAVE EXPENSE	14,854.06	46,209.30
	512300 HOLIDAY LEAVE EXPENSE	7,780.52	30,297.93
	512500 FUNERAL LEAVE EXPENSE		2,039.81
	515100 RETIREMENT PLANS EXPENSE	37,425.11	81,567.47
	515200 FICA EXPENSE	16,616.30	47,746.88
	515400 LIFE & ACCIDENT INS EXP	46.35	93.68
	515500 HEALTH INSURANCE EXPENSE	62,357.83	208,951.28
	Major Account 510000 Total	432,617.11	1,141,714.76
	520000 Operating Expenses		
	521400 CIO CHARGES	2,566.89	14,288.23
	521402 CIO CHARGES IT	1,977.02	15,190.05
	521500 PUBLICATION & PRINT EXP		1,715.15
	521900 AWARDS EXPENSE	10.00	181.57
	522100 DUES & SUBSCRIPTION EXP	377.40	10,706.89
	522200 CONFERENCE REGISTRATION	313.75	1,841.75
	524600 RENT EXPENSE-BUILDINGS	30,089.80	110,322.17
	531100 OFFICE SUPPLIES EXPENSE	5,754.56	15,070.15
	531200 IT SUPPLIES		44.23
	532100 NON-CAPITALIZED EQUIP PU		212.51
	532200 PERSONAL COMPUTING EQUIPMENT	442.00	680.05
	532260 VOICE EQUIP		146.82
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP		420.58
	534800 CONST & MAINT SUP EXP		247.44
	534900 MISCELLANEOUS SUP EXP	60.00	120.00
	534947 LAW ENFORCEMENT SUPPLIES	51.44	51.44
	547500 MAILING SERVICES	19.50	29.50
	555310 COTS LICENSE FEES	1,130.60	1,130.60
	555340 COTS MAINTENANCE	8,388.92	8,388.92
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE	21,288.31	129,240.55

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74,548.43	161,090.43
	Major Account 520000 Total	147,018.62	671,348.02
	570000 Travel Expenses		
	571100 LODGING	738.00	1,998.00
	571800 MEALS - TRAVEL STATUS	1,549.75	2,526.25
	572100 COMMERCIAL TRANSPORTATIO	223.60	1,406.93
	575100 MISC TRAVEL EXPENSE	162.44	312.44
	Major Account 570000 Total	2,673.79	6,243.62
	Fund 26440 Expenditures Total	582,309.52	1,819,306.40
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,108,295.38-	3,667,487.02-
	461101 SEE CHART OF ACCOUNTS	6,685.98-	29,235.46-
	461102 SEE CHART OF ACCOUNTS	837.26-	5,886.83-
	461103 SEE CHART OF ACCOUNTS	1,071.76-	20,270.91-
	461114 SEE CHART OF ACCOUNTS	10,462.39-	57,013.31-
	461115 SEE CHART OF ACCOUNTS	15,319.03-	33,288.99-
	461500 OP GRANTS - STATE AGENCI	50,108.10-	407,379.70-
	461600 OP GRANTS - LOCAL GOVERN		13,568.33-
	Major Account 460000 Total	1,192,779.90-	4,234,130.55-
	Fund 46410 Revenue Total	1,192,779.90-	4,234,130.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,802.23	592,423.88
	511300 OVERTIME PAYMENTS	42,306.69	170,313.27
	511400 ON CALL PAY	1,943.83	6,988.68
	511800 COMPENSATORY TIME PAID	489.25	2,962.05
	511900 SUPPLEMENTAL	354.43	1,495.08
	512100 VACATION LEAVE EXPENSE	12,812.42	42,626.63
	512200 SICK LEAVE EXPENSE	9,045.53	26,888.78
	512300 HOLIDAY LEAVE EXPENSE	10,317.53	36,563.99
	512500 FUNERAL LEAVE EXPENSE		64.31
	515100 RETIREMENT PLANS EXPENSE	24,529.22	82,750.58
	515200 FICA EXPENSE	20,368.07	60,832.54
	515400 LIFE & ACCIDENT INS EXP	1.37	71.01
	515500 HEALTH INSURANCE EXPENSE	36,895.43	141,926.84
	Major Account 510000 Total	423,866.00	1,165,907.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.61	1,138.37

Secure Version - Prior Month

As of October 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	348.56	3,489.88
	521402 CIO CHARGES IT	1,023.00	4,460.00
	521500 PUBLICATION & PRINT EXP	318.96	318.96
	522200 CONFERENCE REGISTRATION	1,200.00	18,385.00
	524600 RENT EXPENSE-BUILDINGS		10,037.03
	532100 NON-CAPITALIZED EQUIP PU		1,457.88
	532200 PERSONAL COMPUTING EQUIPMENT		13,657.28
	534947 LAW ENFORCEMENT SUPPLIES		14,922.00
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES		254.64
	554900 OTHER CONTRACTUAL SERVICES	54,000.00-	37,639.00
	554901 IT-OTHER CONTRACTUAL SERVICES	14,511.36	80,022.72
	555320 COTS DEVELOPMENT	4,800.00	12,150.00
	555410 CUSTOMIZED LICENSE FEES		3,250.00
	555420 CUSTOMIZED DEVELOPMENT		64,348.56
	555430 CUSTOMIZED INSTALLATION		11,904.60
	555440 CUSTOMIZED MAINTENANCE	3,250.00	3,250.00
	555510 SAAS SUBSCRIPTION FEES	85,176.11	136,053.43
	Major Account 520000 Total	56,907.60	418,089.35
	570000 Travel Expenses		
	571100 LODGING	8,516.52	23,245.54
	571800 MEALS - TRAVEL STATUS	2,016.00	5,513.00
	572100 COMMERCIAL TRANSPORTATIO	2,993.21	8,442.01
	575100 MISC TRAVEL EXPENSE	752.88	1,461.88
	Major Account 570000 Total	14,278.61	38,662.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		167,394.07
	583480 VIDEO EQUIP	50,000.00	909,686.43
	587550 IT PROJECTS IN PROGRESS	130,500.00	510,390.87
	Major Account 580000 Total	180,500.00	1,587,471.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,374.78	510,633.81
	594101 SEE CHART OF ACCOUNTS	2,268.72	12,129.05
	594102 SEE CHART OF ACCOUNTS	4,563.87	18,255.48
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS	409.77	110,079.48
	594105 SEE CHART OF ACCOUNTS	16,105.36	22,549.48
	594106 SEE CHART OF ACCOUNTS	1,061.86	5,049.57

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594108 SEE CHART OF ACCOUNTS	11,090.93	29,661.54
	594109 SEE CHART OF ACCOUNTS	15,163.79	36,088.53
	594110 SEE CHART OF ACCOUNTS		17,969.96
	Major Account 590000 Total	88,039.08	773,068.24
	Fund 46410 Expenditures Total	763,591.29	3,983,199.03
	Subprogram Revenues	1,640,000.72-	5,889,368.17-
	Subprogram Expenditures	3,799,206.28	15,713,243.93
	Program Revenues	1,640,000.72-	5,889,368.17-
	Program Expenditures	3,799,206.28	15,713,333.93

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	74,190.96-	74,190.96-
	Major Account 480000 Total	74,190.96-	74,190.96-
	Fund 10000 Revenue Total	74,190.96-	74,190.96-
	Subprogram Revenues	74,190.96-	74,190.96-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	125.80-
	Major Account 480000 Total	20.00-	125.80-
	Fund 10000 Revenue Total	20.00-	125.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400,096.03	5,950,456.84
	511300 OVERTIME PAYMENTS	104,774.99	394,254.68
	511400 ON CALL PAY	1,306.00	4,226.75
	511800 COMPENSATORY TIME PAID	110,699.22	500,440.70
	511900 SUPPLEMENTAL	22,909.03	90,369.62
	512100 VACATION LEAVE EXPENSE	112,568.89	612,853.04
	512200 SICK LEAVE EXPENSE	66,870.26	224,158.33
	512300 HOLIDAY LEAVE EXPENSE	79,682.76	247,257.32
	512400 MILITARY LEAVE EXPENSE	9,908.62	69,154.74
	512500 FUNERAL LEAVE EXPENSE	2,017.05	12,660.65
	512700 INJURY LEAVE EXPENSE	9,357.51	24,013.26
	515100 RETIREMENT PLANS EXPENSE	433,106.22	1,773,975.95
	515200 FICA EXPENSE	25,551.88	124,992.72
	515400 LIFE & ACCIDENT INS EXP	1,574.87	7,856.22
	515500 HEALTH INSURANCE EXPENSE	362,019.05	1,453,261.64
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,742,442.38	11,726,452.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,446.10
	521400 CIO CHARGES	21,092.72	88,912.44
	521402 CIO CHARGES IT	71,284.16	240,350.55
	521500 PUBLICATION & PRINT EXP	550.00	17,367.94
	521900 AWARDS EXPENSE	669.00	3,206.67
	522100 DUES & SUBSCRIPTION EXP	1,196.00	4,441.48
	522200 CONFERENCE REGISTRATION	1,730.00	26,184.00
	523201 NATURAL GAS	512.91	1,738.58
	523202 ELECTRICITY	3,040.23	12,899.58
	523203 WATER	10.00	772.28
	523204 SEWER		316.46
	524600 RENT EXPENSE-BUILDINGS	104,284.91	420,267.59
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	6,462.17	25,848.68
	525500 RENT EXP-OTHER PERS PROP	20.45	81.80
	526100 REP & MAINT-REAL PROPERT	94.26	32,411.01

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	18,217.13	28,325.72
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	3,092.29	3,639.57
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	531100 OFFICE SUPPLIES EXPENSE	3,236.43	12,941.64
	531200 IT SUPPLIES	302.05	565.54
	532100 NON-CAPITALIZED EQUIP PU	3,945.34	22,649.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,366.44	4,454.14
	532240 DATA STORAGE EQUIP		808.34
	532260 VOICE EQUIP		567.68
	532280 VIDEO EQUIP	1,827.96	19,559.76
	533100 HOUSEHOLD & INSTIT EXP	224.77	2,271.35
	533101 UNIFORMS	2,782.99	6,460.99
	533900 FOOD EXPENSE-INSTITUTIONS	177.00	956.75
	534600 ED & RECREATIONAL SUP EX	.26	104.01
	534800 CONST & MAINT SUP EXP	147.86	3,833.17
	534947 LAW ENFORCEMENT SUPPLIES	21,074.77	121,379.64
	535100 MEDICAL SUPPLIES	198.92	85,335.91
	538100 VEHICLE & EQUIP SUP EXP	7,604.78	27,218.05
	538102 AVIATION FUEL	9,467.99	40,631.62
	539500 PURCHASING CARD SUSPENSE	463.99	463.99
	544100 PHYSICIAN SERVICES	336.37	336.37
	544300 PSYCHOLOGICAL SERVICES		4,650.00
	544400 HOSPITAL SERVICES		590.93
	545000 LABORATORY SERVICES		111.60
	546800 VETERINARY SERVICES	795.04	1,801.00
	547500 MAILING SERVICES	682.77	3,496.23
	548600 PEST CONTROL	104.50	209.00
	548700 REFUSE/RECYCLING	525.24	1,481.80
	548800 FIRE EXTINGUISHERS		344.50
	549100 LAUNDRY SERVICES	104.33	521.65
	549200 JANITORIAL/SECURITY SRVS	4,421.72	13,141.40
	554100 DATA SERVICES	756.00	2,810.56
	554150 CABLING SERVICES	118.75	118.75
	554900 OTHER CONTRACTUAL SERVICES	1,770.83	15,318.83
	555310 COTS LICENSE FEES		2,628.42
	555510 SAAS SUBSCRIPTION FEES	299.00	42,099.00
	556100 INSURANCE EXPENSE	1,192.32	202,080.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	296,484.65	1,558,568.52
	570000 Travel Expenses		
	571100 LODGING	892.28	7,045.36
	571800 MEALS - TRAVEL STATUS	3,122.20	7,045.45
	572100 COMMERCIAL TRANSPORTATIO	566.74	2,279.86
	574500 PERSONAL VEHICLE MILEAGE	548.24	1,222.62
	575100 MISC TRAVEL EXPENSE	124.52	291.89
	Major Account 570000 Total	5,253.98	17,885.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,422.03
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	Fund 10000 Total		15,622.03
	Fund 10000 Expenditures Total	3,044,181.01	13,302,906.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87
	Major Account 800000 Total		621.87
	Fund 10000 Expenditures Total		621.87
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,085.00-
	Major Account 470000 Total		2,085.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
	Major Account 490000 Total	122,494.75-	244,989.50-
	Fund 26440 Revenue Total	122,494.75-	247,074.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,382.06	105,818.32
	511300 OVERTIME PAYMENTS	638.36	7,214.29
	511800 COMPENSATORY TIME PAID	2,563.62	4,472.37
	511900 SUPPLEMENTAL	399.71	1,699.71
	512100 VACATION LEAVE EXPENSE	1,970.00	7,079.22
	512200 SICK LEAVE EXPENSE	5,527.13	14,287.74
	512300 HOLIDAY LEAVE EXPENSE	1,429.28	4,874.24
	515100 RETIREMENT PLANS EXPENSE	5,475.97	24,965.01
	515200 FICA EXPENSE	446.34	1,976.41
	515400 LIFE & ACCIDENT INS EXP	37.77	174.27
	515500 HEALTH INSURANCE EXPENSE	7,016.46	30,563.01
	Major Account 510000 Total	45,886.70	203,124.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,575.00	2,940.00
	Major Account 520000 Total	1,575.00	2,940.00
	Fund 26440 Expenditures Total	47,461.70	206,064.59
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	352,097.31-	484,663.31-
	Major Account 460000 Total	352,097.31-	484,663.31-
	Fund 46410 Revenue Total	352,097.31-	484,663.31-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	20,564.43	208,412.76
	511900 SUPPLEMENTAL	854.54-	18.82
	515100 RETIREMENT PLANS EXPENSE	3,991.94	46,172.60
	515200 FICA EXPENSE	285.52	2,898.45
	515400 LIFE & ACCIDENT INS EXP	16.85	210.90
	515500 HEALTH INSURANCE EXPENSE	4,331.09	40,335.02
	Major Account 510000 Total	28,335.29	298,048.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,970.00	18,969.00
	522200 CONFERENCE REGISTRATION		4,250.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		33,975.60
	534947 LAW ENFORCEMENT SUPPLIES	8,550.00	16,065.00
	542100 SOS TEMP SERV - PERSONNEL	9,241.54	23,456.46
	547500 MAILING SERVICES	152.38	315.05
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE		6,750.00
	Major Account 520000 Total	22,913.92	111,881.11
	570000 Travel Expenses		
	571100 LODGING		4,372.33
	572100 COMMERCIAL TRANSPORTATIO	433.96	433.96
	575100 MISC TRAVEL EXPENSE		59.53
	Major Account 570000 Total	433.96	4,865.82
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	267,616.88	267,616.88
	Fund 46410 Total	267,616.88	267,616.88
	Fund 46410 Expenditures Total	51,683.17	414,795.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		621.87-
	Fund 46410 Expenditures Total		621.87-
	Subprogram Revenues	474,612.06-	731,863.61-
	Subprogram Expenditures	3,410,942.76	14,207,005.21
	Program Revenues	548,803.02-	806,054.57-
	Program Expenditures	3,410,942.76	14,207,005.21

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,113.69-
	Major Account 460000 Total		3,113.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,541.21-	39,781.24-
	Major Account 480000 Total	9,541.21-	39,781.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,672,887.18-	5,941,862.18-
	Major Account 490000 Total	2,672,887.18-	5,941,862.18-
	Fund 26430 Revenue Total	2,682,428.39-	5,984,757.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,095.17	1,603,844.82
	511101 PERM SALARIES-CE ASSISTED MOVE	15,574.45-	50,623.65-
	511102 PERM SALARIES-TRF ASSISTED MOV	3,286.90-	7,344.47-
	511300 OVERTIME PAYMENTS	48,172.45	187,776.24
	511400 ON CALL PAY	263.50	1,047.76
	511500 SHIFT DIFFERENTIAL PYMT		125.85
	511800 COMPENSATORY TIME PAID	17,871.10	35,852.73
	511900 SUPPLEMENTAL	4,357.13	18,027.46
	512100 VACATION LEAVE EXPENSE	19,069.22	114,804.62
	512200 SICK LEAVE EXPENSE	19,031.71	66,453.01
	512300 HOLIDAY LEAVE EXPENSE	22,772.78	63,141.54
	512400 MILITARY LEAVE EXPENSE	215.03	9,451.64
	512500 FUNERAL LEAVE EXPENSE	5,913.83	12,119.13
	515100 RETIREMENT PLANS EXPENSE	100,919.72	378,847.45
	515200 FICA EXPENSE	22,164.45	49,940.71
	515400 LIFE & ACCIDENT INS EXP	328.37	1,596.14
	515500 HEALTH INSURANCE EXPENSE	100,774.21	378,757.37
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	844,087.32	2,961,109.16
	520000 Operating Expenses		
	521400 CIO CHARGES	11,635.78	46,135.78
	521402 CIO CHARGES IT	24,617.60	92,627.18
	521500 PUBLICATION & PRINT EXP	19.50	5,429.76
	521900 AWARDS EXPENSE	109.50	392.32
	522100 DUES & SUBSCRIPTION EXP		2,465.00
	522200 CONFERENCE REGISTRATION		4,038.50
	523201 NATURAL GAS	30.00	120.00
	523202 ELECTRICITY	2,104.54	10,360.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	50.00	217.00
	523207 PROPANE	315.51	315.51
	524600 RENT EXPENSE-BUILDINGS	19,894.48	79,577.92
	524700 RENT EXP-OTHER REAL PROP		7.50
	525500 RENT EXP-OTHER PERS PROP	41.48	405.92
	526100 REP & MAINT-REAL PROPERT		893.25
	527200 REP & MAINT-MOTOR VEHICL	20,699.74	69,480.99
	527800 REP & MAINT-OTHER PROPER	24,618.75	25,128.90
	531100 OFFICE SUPPLIES EXPENSE	767.89	1,663.07
	531200 IT SUPPLIES	26.87	39.21
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,629.11
	532240 DATA STORAGE EQUIP	33.45	42.11
	532260 VOICE EQUIP		1,259.94
	532280 VIDEO EQUIP		779.70
	532290 RADIO EQUIP		2,010.30
	533100 HOUSEHOLD & INSTIT EXP	383.13-	414.04
	533101 UNIFORMS	2,157.70	10,209.50
	533900 FOOD EXPENSE-INSTITUTIONS	45.00	637.20
	534600 ED & RECREATIONAL SUP EX	6,867.49	7,038.31
	534800 CONST & MAINT SUP EXP	493.05	2,052.65
	534947 LAW ENFORCEMENT SUPPLIES	115.42	2,432.12
	535100 MEDICAL SUPPLIES		470.00
	538100 VEHICLE & EQUIP SUP EXP	13,935.21	88,830.66
	538101 GASOLINE	27,035.79	107,788.19
	541100 ACCTG & AUDITING SERVICES		26,435.18
	545000 LABORATORY SERVICES		146.00
	547500 MAILING SERVICES	74.01	861.97
	548700 REFUSE/RECYCLING	348.08	348.08
	549200 JANITORIAL/SECURITY SRVS	4,456.64	56,193.46
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		2,450.00
	555410 CUSTOMIZED LICENSE FEES		1,250.00
	555440 CUSTOMIZED MAINTENANCE		22,340.00
	555510 SAAS SUBSCRIPTION FEES		1,450.50
	556100 INSURANCE EXPENSE	476.93	87,845.60
	Major Account 520000 Total	161,082.28	779,508.23
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 LODGING	2,539.13	8,601.80
	571800 MEALS - TRAVEL STATUS	10,043.64	20,216.97
	572100 COMMERCIAL TRANSPORTATIO	1,315.03	2,901.49
	574500 PERSONAL VEHICLE MILEAGE		14.95
	575100 MISC TRAVEL EXPENSE	6.20	59.21
	Major Account 570000 Total	13,904.00	31,794.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,069.40
	584200 VEHICLES & VEHICLE EQ	93,740.00	234,350.00
	Major Account 580000 Total	93,740.00	236,419.40
	Fund 26430 Expenditures Total	1,112,813.60	4,008,831.21
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	404,513.64-	1,403,667.62-
	Major Account 460000 Total	404,513.64-	1,403,667.62-
	Fund 46410 Revenue Total	404,513.64-	1,403,667.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,809.84	625,681.99
	511300 OVERTIME PAYMENTS	37,434.04	136,690.70
	511800 COMPENSATORY TIME PAID	141.03	725.14
	511900 SUPPLEMENTAL	2,436.00	9,329.20
	512100 VACATION LEAVE EXPENSE	9,031.56	59,985.24
	512200 SICK LEAVE EXPENSE	4,032.92	20,150.46
	512300 HOLIDAY LEAVE EXPENSE	8,653.24	25,880.82
	512400 MILITARY LEAVE EXPENSE	66.98	2,798.38
	512500 FUNERAL LEAVE EXPENSE	967.17	1,722.20
	515100 RETIREMENT PLANS EXPENSE	47,622.74	176,180.93
	515200 FICA EXPENSE	5,305.05	17,917.63
	515400 LIFE & ACCIDENT INS EXP	151.19	646.76
	515500 HEALTH INSURANCE EXPENSE	46,758.63	182,494.13
	Major Account 510000 Total	340,410.39	1,260,203.58
	520000 Operating Expenses		
	521400 CIO CHARGES	789.47	10,499.48
	522200 CONFERENCE REGISTRATION		8,550.00
	524700 RENT EXP-OTHER REAL PROP		142.50
	531100 OFFICE SUPPLIES EXPENSE		2,105.28
	532200 PERSONAL COMPUTING EQUIPMENT		444.60
	532240 DATA STORAGE EQUIP		164.54

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	533101 UNIFORMS	7,227.54	28,501.53
	534600 ED & RECREATIONAL SUP EX	1,371.44	4,613.72
	534947 LAW ENFORCEMENT SUPPLIES	1,571.16	1,571.16
	547500 MAILING SERVICES	285.88	1,112.31
	554900 OTHER CONTRACTUAL SERVICES		79,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	11,245.49	160,655.12
	570000 Travel Expenses		
	571100 LODGING	6,649.91	14,612.24
	571800 MEALS - TRAVEL STATUS	456.26	968.28
	574500 PERSONAL VEHICLE MILEAGE		284.01
	575100 MISC TRAVEL EXPENSE	117.80	440.93
	Major Account 570000 Total	7,223.97	16,305.46
	Fund 46410 Expenditures Total	358,879.85	1,437,164.16
	Subprogram Revenues	3,086,942.03-	7,388,424.73-
	Subprogram Expenditures	1,471,693.45	5,445,995.37
	Program Revenues	3,086,942.03-	7,388,424.73-
	Program Expenditures	1,471,693.45	5,445,995.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		100,532.59-
	Major Account 450000 Total		100,532.59-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,814.01
	Major Account 470000 Total		43,814.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.53-	2,283.88-
	Major Account 480000 Total	622.53-	2,283.88-
	Fund 26410 Revenue Total	622.53-	59,002.46-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	20,996.72
	Major Account 520000 Total	5,249.18	20,996.72
	Fund 26410 Expenditures Total	5,249.18	20,996.72
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,405.75-	89,915.89-
	Major Account 460000 Total	6,405.75-	89,915.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,531.05-	5,832.93-
	Major Account 480000 Total	1,531.05-	5,832.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,001.00-	7,530.20-
	Major Account 490000 Total	2,001.00-	7,530.20-
	Fund 26460 Revenue Total	9,937.80-	103,279.02-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	23,171.50	46,791.50
	537100 LABORATORY SUP EXP		3,702.00-
	Major Account 520000 Total	23,171.50	43,089.50
	570000 Travel Expenses		
	571100 LODGING	5,721.31	15,149.52
	571800 MEALS - TRAVEL STATUS	2,503.00	5,907.00
	572100 COMMERCIAL TRANSPORTATIO	5,011.09	8,945.77
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	388.00	753.00
	Major Account 570000 Total	13,623.40	31,066.44
	Fund 26460 Expenditures Total	36,794.90	74,155.94
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,755.81-	11,064.39-
	Major Account 480000 Total	2,755.81-	11,064.39-
	Fund 26462 Revenue Total	2,755.81-	11,064.39-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,702.00
	Major Account 520000 Total		3,702.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 26462 Expenditures Total		6,450.00
	Subprogram Revenues	13,316.14-	173,345.87-
	Subprogram Expenditures	42,044.08	101,602.66

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461	PUBLIC SAFETY CASH FD - TREAS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	885.67-	3,490.71-
		Major Account 480000 Total	885.67-	3,490.71-
		Fund 26461 Revenue Total	885.67-	3,490.71-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	700.00	2,625.00
		Major Account 520000 Total	700.00	2,625.00
		570000 Travel Expenses		
		571100 LODGING	1,981.24	3,805.74
		575100 MISC TRAVEL EXPENSE	120.00	120.00
		Major Account 570000 Total	2,101.24	3,925.74
		Fund 26461 Expenditures Total	2,801.24	6,550.74
		Subprogram Revenues	885.67-	3,490.71-
		Subprogram Expenditures	2,801.24	6,550.74
		Program Revenues	14,201.81-	176,836.58-
		Program Expenditures	44,845.32	108,153.40

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410	STATE PATROL FEDERAL	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,785.29-	30,055.72-
		Major Account 460000 Total	6,785.29-	30,055.72-
		Fund 46410 Revenue Total	6,785.29-	30,055.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,620.93	27,494.68
		512100 VACATION LEAVE EXPENSE	7.32	930.20
		512200 SICK LEAVE EXPENSE	219.67	700.57
		512300 HOLIDAY LEAVE EXPENSE	339.84	1,348.77
		515100 RETIREMENT PLANS EXPENSE	254.78	777.92
		515200 FICA EXPENSE	260.22	756.27
		515500 HEALTH INSURANCE EXPENSE	2.33	1,381.22
		Major Account 510000 Total	10,705.09	33,389.63
		Fund 46410 Expenditures Total	10,705.09	33,389.63
		Subprogram Revenues	6,785.29-	30,055.72-
		Subprogram Expenditures	10,705.09	33,389.63
		Program Revenues	6,785.29-	30,055.72-
		Program Expenditures	10,705.09	33,389.63

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,644.98	11,000.40
	521402 CIO CHARGES IT	7,990.54	27,755.81
	521500 PUBLICATION & PRINT EXP	39.00	156.00
	521900 AWARDS EXPENSE	38.00	195.50
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	768.00
	524600 RENT EXPENSE-BUILDINGS	906.70	3,626.80
	525500 RENT EXP-OTHER PERS PROP	10.50	42.00
	531100 OFFICE SUPPLIES EXPENSE	26.60	1,192.26
	532280 VIDEO EQUIP		1,358.00
	533100 HOUSEHOLD & INSTIT EXP		196.17
	533101 UNIFORMS	481.60	4,255.09
	533900 FOOD EXPENSE-INSTITUTIONS	88.00	309.50
	534947 LAW ENFORCEMENT SUPPLIES		7,035.60
	535100 MEDICAL SUPPLIES	80.36	476.36
	547500 MAILING SERVICES	42.17	213.91
	548700 REFUSE/RECYCLING	10.87	10.87
	549200 JANITORIAL/SECURITY SRVS	97.09	302.14
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	Major Account 520000 Total	12,648.41	78,064.41
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	12,648.41	85,592.41
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		480,430.00-
	472100 SALE OF SUP & MAT	30.00-	2,571.53-
	Major Account 470000 Total	30.00-	483,001.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.97-	3,882.88-
	Major Account 480000 Total	1,302.97-	3,882.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,971.78-	694,372.28-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	336,971.78-	694,372.28-
	Fund 56400 Revenue Total	338,304.75-	1,181,256.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,084.00	309,381.10
	511300 OVERTIME PAYMENTS	10,338.26	29,760.27
	511500 SHIFT DIFFERENTIAL PYMT	1,133.40	3,707.40
	511800 COMPENSATORY TIME PAID	6,383.00	9,841.28
	511900 SUPPLEMENTAL	80.36	380.36
	512100 VACATION LEAVE EXPENSE	8,432.63	26,163.31
	512200 SICK LEAVE EXPENSE	10,991.73	16,720.64
	512300 HOLIDAY LEAVE EXPENSE	4,369.38	16,180.08
	512400 MILITARY LEAVE EXPENSE		274.64
	515100 RETIREMENT PLANS EXPENSE	12,374.90	39,697.81
	515200 FICA EXPENSE	9,327.34	27,003.09
	515500 HEALTH INSURANCE EXPENSE	20,376.28	80,580.27
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	177,891.28	581,507.90
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,884.04	7,555.50
	526100 REP & MAINT-REAL PROPERT	944.55	6,558.55
	531100 OFFICE SUPPLIES EXPENSE		8,704.99
	532280 VIDEO EQUIP	8,120.24	8,153.23
	533100 HOUSEHOLD & INSTIT EXP		39.79
	533101 UNIFORMS	135.00	968.09
	534947 LAW ENFORCEMENT SUPPLIES		2,698.20
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES	13.99	96.70
	554900 OTHER CONTRACTUAL SERVICES		879.00
	556100 INSURANCE EXPENSE	68.13	68.13
	Major Account 520000 Total	11,165.95	35,791.34
	Fund 56400 Expenditures Total	189,057.23	617,299.24
	Subprogram Revenues	338,304.75-	1,181,256.69-
	Subprogram Expenditures	201,705.64	702,891.65
	Program Revenues	338,304.75-	1,181,256.69-
	Program Expenditures	201,705.64	702,891.65

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.36-
	Major Account 450000 Total	318,333.33-	1,273,333.36-
	Fund 26485 Revenue Total	318,333.33-	1,273,333.36-
	Subprogram Revenues	318,333.33-	1,273,333.36-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,409.80	12,586.42
	511300 OVERTIME PAYMENTS	310.18	819.02
	511800 COMPENSATORY TIME PAID	124.07	347.61
	512100 VACATION LEAVE EXPENSE	253.32	625.54
	512200 SICK LEAVE EXPENSE	10.34	615.11
	512300 HOLIDAY LEAVE EXPENSE	165.43	656.47
	515100 RETIREMENT PLANS EXPENSE	394.86	1,171.88
	515200 FICA EXPENSE	385.34	1,125.03
	515500 HEALTH INSURANCE EXPENSE	876.06	3,504.24
	Major Account 510000 Total	6,929.40	21,451.32
	520000 Operating Expenses		
	521402 CIO CHARGES IT	136,319.77	281,377.03
	524600 RENT EXPENSE-BUILDINGS	10,677.48	42,709.92
	Major Account 520000 Total	146,997.25	324,086.95
	Fund 10000 Expenditures Total	153,926.65	345,538.27
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,649.34-	53,492.63-
	Major Account 480000 Total	13,649.34-	53,492.63-
	Fund 26485 Revenue Total	13,649.34-	53,492.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,071.97	68,677.36
	511300 OVERTIME PAYMENTS	418.12	1,976.00
	512100 VACATION LEAVE EXPENSE	706.02	1,930.86
	512200 SICK LEAVE EXPENSE	187.20	375.47
	512300 HOLIDAY LEAVE EXPENSE	826.48	3,297.53
	515100 RETIREMENT PLANS EXPENSE	1,887.69	5,710.11
	515200 FICA EXPENSE	1,872.56	5,609.72
	515500 HEALTH INSURANCE EXPENSE	2,321.46	9,285.84
	Major Account 510000 Total	31,291.50	96,862.89
	520000 Operating Expenses		
	521400 CIO CHARGES	710.35	117,834.93
	521402 CIO CHARGES IT		390,418.43
	524600 RENT EXPENSE-BUILDINGS	5,249.18	20,996.72
	527500 REP & MAINT-COMM EQUIP		943.09
	527990 RADIO EQUIP REPAIR & MAINT	1,995.00	1,995.00
	532290 RADIO EQUIP		62,049.80
	547500 MAILING SERVICES		33.98

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	43.51	43.51
	549200 JANITORIAL/SECURITY SRVS	388.33	1,208.50
	554100 DATA SERVICES	5,362.33	20,722.15
	554110 VOICE SERVICES		5,709.86
	555410 CUSTOMIZED LICENSE FEES	4,825.88	338,160.94-
	555510 SAAS SUBSCRIPTION FEES		1,308.80
	Major Account 520000 Total	18,574.58	285,103.83
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		589,603.29
	Major Account 580000 Total		589,603.29
	Fund 26485 Expenditures Total	49,866.08	971,570.01
	Subprogram Revenues	13,649.34-	53,492.63-
	Subprogram Expenditures	203,792.73	1,317,108.28
	Program Revenues	331,982.67-	1,326,825.99-
	Program Expenditures	203,792.73	1,317,108.28

Agency Number064NEBRASKA STATE PATROL

Program Number904CENTRAL NEBRASKA VETS HOME

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,727.19
	Major Account 520000 Total		69,727.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,706.60
	587500 CIP - IMPROV TO BUILD	1,830,454.83	6,432,694.04
	Major Account 580000 Total	1,830,454.83	6,438,400.64
	Fund 38000 Expenditures Total	1,830,454.83	6,508,127.83
	Subprogram Expenditures	1,830,454.83	6,508,127.83
	Program Expenditures	1,830,454.83	6,508,127.83
	Agency Revenues	6,045,811.14-	17,410,431.97-
	Agency Expenditures	12,982,639.53	54,012,135.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.01-	195.64-
	Major Account 480000 Total	50.01-	195.64-
	Fund 46510 Revenue Total	50.01-	195.64-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,199.82-	18,575.35-
	Major Account 480000 Total	4,199.82-	18,575.35-
	Fund 51650 Revenue Total	4,199.82-	18,575.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,805.71	136,975.69
	512100 VACATION LEAVE EXPENSE	3,612.38	14,979.16
	512200 SICK LEAVE EXPENSE	538.74	1,920.89
	512300 HOLIDAY LEAVE EXPENSE	1,794.28	7,141.56
	515100 RETIREMENT PLANS EXPENSE	4,024.94	12,056.99
	515200 FICA EXPENSE	3,970.54	11,752.53
	515500 HEALTH INSURANCE EXPENSE	4,180.18	16,720.74
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	1,638.00	8,736.00
	516500 WORKERS COMP PREMIUMS		4,087.92
	Major Account 510000 Total	67,564.77	214,421.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521400 CIO CHARGES	158.13	4,739.61
	521500 PUBLICATION & PRINT EXP		203.06
	521900 AWARDS EXPENSE		323.27
	522100 DUES & SUBSCRIPTION EXP		4,187.50
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,043.16	4,172.64
	524900 RENT EXP-DEPR SURCHARGE	399.11	1,596.44
	531100 OFFICE SUPPLIES EXPENSE	108.26	241.84
	531200 IT SUPPLIES		6.14
	534900 MISCELLANEOUS SUP EXP	39.15	94.72
	541100 ACCTG & AUDITING SERVICES		8,667.00
	541200 PURCHASING ASSESSMENT		426.00
	Major Account 520000 Total	1,747.81	24,726.82
	570000 Travel Expenses		
	571100 LODGING		622.44
	572100 COMMERCIAL TRANSPORTATIO		364.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	69,312.58	240,135.79
	Subprogram Revenues	4,249.83	18,770.99
	Subprogram Expenditures	69,312.58	240,135.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,005.36	189,929.01
	512100 VACATION LEAVE EXPENSE	4,605.98	8,215.30
	512200 SICK LEAVE EXPENSE	2,018.22	4,738.20
	512300 HOLIDAY LEAVE EXPENSE	2,390.67	9,489.71
	512500 FUNERAL LEAVE EXPENSE	62.85	1,205.43
	515100 RETIREMENT PLANS EXPENSE	5,322.68	15,992.67
	515200 FICA EXPENSE	5,176.24	15,292.26
	515500 HEALTH INSURANCE EXPENSE	11,220.80	44,883.20
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP	1,850.00	6,290.00
	516500 WORKERS COMP PREMIUMS		5,040.99
	Major Account 510000 Total	94,652.80	301,202.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	10.81
	521400 CIO CHARGES		7,589.07
	521410 OCIO-HARDWARE NON CAP		1,425.00
	521431 OCIO-SOFTWARE RENEWAL		200.81
	521432 OCIO - ECM CHARGES		14,091.68
	521450 OCIO-IT CONSULTING		139.50
	521500 PUBLICATION & PRINT EXP		323.48
	522201 TRAINING REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,337.91	5,351.64
	524900 RENT EXP-DEPR SURCHARGE	511.88	2,047.52
	531100 OFFICE SUPPLIES EXPENSE	553.70-	354.61
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534900 MISCELLANEOUS SUP EXP	14.11	51.51
	542100 SOS TEMP SERV - PERSONNEL		3,202.31
	548700 REFUSE/RECYCLING		24.00
	559100 OTHER OPERATING EXP		227.75
	Major Account 520000 Total	1,314.78	36,065.69
	Fund 51650 Expenditures Total	95,967.58	337,268.46
	Subprogram Expenditures	95,967.58	337,268.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		17.99
	Major Account 520000 Total		17.99
	Fund 51650 Expenditures Total		17.99
	Subprogram Expenditures		17.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069.35	11,186.45
	512100 VACATION LEAVE EXPENSE	40.24	77.50
	512200 SICK LEAVE EXPENSE	55.14	55.14
	512300 HOLIDAY LEAVE EXPENSE	40.24	1,081.10
	515100 RETIREMENT PLANS EXPENSE	90.23	928.53
	515200 FICA EXPENSE	91.02	888.90
	515500 HEALTH INSURANCE EXPENSE	50.23	2,771.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,089.22
	Major Account 510000 Total	1,436.45	18,090.48
	520000 Operating Expenses		
	521400 CIO CHARGES		597.67
	521410 OCIO-HARDWARE NON CAP		284.00
	521500 PUBLICATION & PRINT EXP		16.88
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	461.07	1,844.28
	524900 RENT EXP-DEPR SURCHARGE	176.40	705.60
	555510 SAAS SUBSCRIPTION FEES	70.88	602.45
	Major Account 520000 Total	708.35	4,067.88
	Fund 51650 Expenditures Total	2,144.80	22,158.36
	Subprogram Expenditures	2,144.80	22,158.36

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		249,355.12-
	Major Account 470000 Total		249,355.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.26-	8,782.14-
	Major Account 480000 Total	2,116.26-	8,782.14-
	Fund 51651 Revenue Total	2,116.26-	258,137.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,688.61	188,723.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	28.62	411.60
	512100 VACATION LEAVE EXPENSE	9,284.91	21,197.35
	512200 SICK LEAVE EXPENSE	4,657.66	10,273.77
	512300 HOLIDAY LEAVE EXPENSE	2,409.36	10,104.85
	515100 RETIREMENT PLANS EXPENSE	5,696.07	17,275.63
	515200 FICA EXPENSE	5,372.25	15,898.29
	515500 HEALTH INSURANCE EXPENSE	16,950.24	67,800.96
	516200 TUITION ASSISTANCE		948.00
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		6,683.64
	Major Account 510000 Total	104,087.72	339,968.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.43	221.45
	521400 CIO CHARGES		9,840.88
	521410 OCIO-EQUIP LEASING		1,309.00
	521432 OCIO - ECM CHARGES		495.14
	521500 PUBLICATION & PRINT EXP		105.98
	521900 AWARDS EXPENSE		10.00
	522201 TRAINING REGISTRATION		204.00
	524600 RENT EXPENSE-BUILDINGS	1,474.74	5,898.96
	524900 RENT EXP-DEPR SURCHARGE	506.84	2,027.36
	531200 IT SUPPLIES	15.19	15.19
	534900 MISCELLANEOUS SUP EXP	14.11	117.47
	Major Account 520000 Total	2,085.31	20,245.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.60
	Major Account 570000 Total		27.60
	Fund 51651 Expenditures Total	106,173.03	360,241.48
	Subprogram Revenues	2,116.26-	258,137.26-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>106,173.03</u>	<u>360,241.48</u>
	Program Revenues	<u>6,366.09-</u>	<u>276,908.25-</u>
	Program Expenditures	<u>273,597.99</u>	<u>959,822.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,323.07
	Major Account 480000 Total		37,323.07
	Fund 26656 Revenue Total		37,323.07
	Subprogram Revenues		37,323.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,849.62	42,296.04
	512100 VACATION LEAVE EXPENSE	286.74	5,408.74
	512200 SICK LEAVE EXPENSE	179.22	1,442.32
	512300 HOLIDAY LEAVE EXPENSE	286.74	2,673.06
	515100 RETIREMENT PLANS EXPENSE	644.16	3,880.35
	515200 FICA EXPENSE	616.84	3,629.13
	515500 HEALTH INSURANCE EXPENSE	1,975.42	12,486.16
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	11,838.74	73,171.20
	520000 Operating Expenses		
	521400 CIO CHARGES	627.95	3,146.49
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,143.88	4,575.52
	524900 RENT EXP-DEPR SURCHARGE	161.62	646.46
	526100 REP & MAINT-REAL PROPERT		34.00
	Major Account 520000 Total	1,933.45	8,602.47
	570000 Travel Expenses		
	571100 LODGING		625.73
	573100 STATE-OWNED TRANSPORT		96.02
	574500 PERSONAL VEHICLE MILEAGE		449.40
	Major Account 570000 Total		1,171.15
	Fund 56560 Expenditures Total	13,772.19	82,944.82
	Subprogram Expenditures	13,772.19	82,944.82
	Program Revenues		37,323.07
	Program Expenditures	13,772.19	82,944.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520	INTERGOVT DATA COMM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,711.90-	382,668.23-
		471199 INTERNAL SALES	1,760.00-	6,860.00-
		Major Account 470000 Total	97,471.90-	389,528.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,802.12-	10,345.53-
		Major Account 480000 Total	2,802.12-	10,345.53-
		Fund 56520 Revenue Total	100,274.02-	399,873.76-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		84,719.94
		559165 INDIRECT COST ALLOCATIONS	4,386.33	87,716.01
		Major Account 520000 Total	4,386.33	172,435.95
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	22,578.60
		Major Account 580000 Total	5,644.65	22,578.60
		Fund 56520 Expenditures Total	10,030.98	195,014.55
		Subprogram Revenues	100,274.02-	399,873.76-
		Subprogram Expenditures	10,030.98	195,014.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520	INTERGOVT DATA COMM			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		187.68-
		Major Account 490000 Total		187.68-
		Fund 56520 Revenue Total		187.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20,780.78
		512100 VACATION LEAVE EXPENSE		9,488.52
		512200 SICK LEAVE EXPENSE		24,581.33
		512300 HOLIDAY LEAVE EXPENSE		1,387.24
		515100 RETIREMENT PLANS EXPENSE		4,211.13
		515200 FICA EXPENSE		4,121.65
		515500 HEALTH INSURANCE EXPENSE		6,351.06
		516500 WORKERS COMP PREMIUMS		1,003.53
		Major Account 510000 Total		71,925.24
		520000 Operating Expenses		
		521400 CIO CHARGES		32,223.59
		521499 INTERNAL EXPENSES	120.40	539.92
		524600 RENT EXPENSE-BUILDINGS	633.39	2,533.55
		524900 RENT EXP-DEPR SURCHARGE	89.49	357.96
		555340 COTS MAINTENANCE		509.15
		559165 INDIRECT COST ALLOCATIONS	843.28-	108,089.41-
		Major Account 520000 Total		71,925.24-
		Fund 56520 Expenditures Total		
		Subprogram Revenues		187.68-
		Program Revenues	100,274.02-	400,061.44-
		Program Expenditures	10,030.98	195,014.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.35-	2,426.91-
	Major Account 480000 Total	620.35-	2,426.91-
	Fund 56511 Revenue Total	620.35-	2,426.91-
	Subprogram Revenues	620.35-	2,426.91-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		824,507.00-
	472100 SALE OF SUP & MAT	993.52-	628,124.95-
	Major Account 470000 Total	993.52-	1,452,631.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,084.53-	33,198.17-
	484500 REIMB NON-GOVT SOURCES	26,999.49-	208,908.72-
	Major Account 480000 Total	36,084.02-	242,106.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		556.60-
	Major Account 490000 Total		556.60-
	Fund 56515 Revenue Total	37,077.54-	1,695,295.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,869.45	285,648.99
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9,061.84	30,554.99
	512200 SICK LEAVE EXPENSE	6,278.02	16,259.87
	512300 HOLIDAY LEAVE EXPENSE	3,741.92	15,464.25
	512500 FUNERAL LEAVE EXPENSE	815.48	2,023.27
	515100 RETIREMENT PLANS EXPENSE	8,593.83	26,204.64
	515200 FICA EXPENSE	8,452.58	25,498.27
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	17,029.98	68,119.92
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	148,843.10	478,502.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES	14,149.40	39,224.86
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	522100 DUES & SUBSCRIPTION EXP	3,499.00	3,499.00
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	2,353.09	9,412.36
	524700 RENT EXP-OTHER REAL PROP	452.55	452.55
	524900 RENT EXP-DEPR SURCHARGE	900.27	3,601.08
	531100 OFFICE SUPPLIES EXPENSE	239.17	349,982.78
	532100 NON-CAPITALIZED EQUIP PU		63.00
	534600 ED & RECREATIONAL SUP EX		90.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		23.99
	539100 INDIRECT COST ALLOWANCE	18,516.07	37,949.45
	547100 EDUCATIONAL SERVICES	150.00	270.00-
	555200 SOFTWARE - NEW PURCHASES	87.67	87.67
	559100 OTHER OPERATING EXP	109.45	480.80
	Major Account 520000 Total	40,532.39	445,013.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	51.97	411.51
	573100 STATE-OWNED TRANSPORT		100.56
	Major Account 570000 Total	51.97	512.07
	Fund 56515 Expenditures Total	189,427.46	924,027.38
	Subprogram Revenues	37,077.54-	1,695,295.44-
	Subprogram Expenditures	189,427.46	924,027.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,238.24-	182,862.45-
	Major Account 470000 Total	37,238.24-	182,862.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.20-	10,191.91-
	Major Account 480000 Total	2,127.20-	10,191.91-
	Fund 56580 Revenue Total	39,365.44-	193,054.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,708.76	40,483.15
	512100 VACATION LEAVE EXPENSE	487.85	2,331.09
	512200 SICK LEAVE EXPENSE	1,043.50	2,212.90
	512300 HOLIDAY LEAVE EXPENSE	525.52	2,079.31
	515100 RETIREMENT PLANS EXPENSE	1,180.53	3,527.31
	515200 FICA EXPENSE	1,143.57	3,353.58
	515500 HEALTH INSURANCE EXPENSE	2,685.02	10,740.08
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	20,774.75	65,831.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.04	416.95
	521400 CIO CHARGES	1,043.58	3,511.40
	521500 PUBLICATION & PRINT EXP		131.43
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	9,208.72
	524900 RENT EXP-DEPR SURCHARGE	591.42	2,365.68
	534900 MISCELLANEOUS SUP EXP	53.80	53.80
	539100 INDIRECT COST ALLOWANCE	3,086.01	6,146.28
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE		474.00
	Major Account 520000 Total	7,170.03	26,566.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.12	13.17
	Major Account 570000 Total	3.12	13.17
	Fund 56580 Expenditures Total	27,947.90	92,411.30
	Subprogram Revenues	39,365.44-	193,054.36-
	Subprogram Expenditures	27,947.90	92,411.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	582,627.91-	2,556,633.03-
	472200 REPROD & PUBLICATIONS	285,093.46-	1,603,995.28-
	Major Account 470000 Total	867,721.37-	4,160,628.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,090.93-	43,794.35-
	Major Account 480000 Total	11,090.93-	43,794.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.92-	41.40-
	Major Account 490000 Total	23.92-	41.40-
	Fund 56512 Revenue Total	878,836.22-	4,204,464.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,253.95	400,118.48
	511300 OVERTIME PAYMENTS	353.84	1,855.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,891.41	30,678.79
	512200 SICK LEAVE EXPENSE	7,911.24	27,218.34
	512300 HOLIDAY LEAVE EXPENSE	5,293.32	21,113.11
	512500 FUNERAL LEAVE EXPENSE		320.00
	515100 RETIREMENT PLANS EXPENSE	11,729.01	36,445.75
	515200 FICA EXPENSE	11,511.52	33,722.35
	515500 HEALTH INSURANCE EXPENSE	29,838.59	119,430.52
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	213,782.88	684,845.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616,903.10	2,218,831.09
	521101 PRESORT ENVELOPES	19,756.70	87,424.99
	521102 PRESORT FLATS	2,350.41	11,649.71
	521300 FREIGHT EXPENSE	1,455.96	4,571.20
	521400 CIO CHARGES	11,462.00	65,992.30
	521500 PUBLICATION & PRINT EXP		159.11
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE		299.74
	524600 RENT EXPENSE-BUILDINGS	25,289.06	101,156.24
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	25,343.68
	525500 RENT EXP-OTHER PERS PROP	19,392.58	92,308.90
	526100 REP & MAINT-REAL PROPERT		1,104.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	29,953.45	554,305.70
	527800 REP & MAINT-OTHER PROPER	51,247.63	157,801.16
	527803 EQUIPMENT PARTS	3,093.72	13,647.84
	531100 OFFICE SUPPLIES EXPENSE		856.36
	531200 IT SUPPLIES		50.50
	531500 SUPPLIES USED FOR PRODUC	1,357.17	1,357.17
	532100 NON-CAPITALIZED EQUIP PU		926.36
	534900 MISCELLANEOUS SUP EXP	26,921.69	99,730.64
	534903 RESALE PAPER SUPPLIES	23,678.97	193,887.13
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP	131.63	529.05
	539100 INDIRECT COST ALLOWANCE	21,602.08-	44,248.84-
	541100 ACCTG & AUDITING SERVICES		33,287.00
	542100 SOS TEMP SERV - PERSONNEL	7,561.12	16,461.33
	547904 OUTSIDE SERVICES	1,959.21	40,382.15
	549100 LAUNDRY SERVICES	424.88	1,534.04
	555100 DATA PROC SOFTW LIC FEE		1,204.51
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		299.00
	559100 OTHER OPERATING EXP	263.78-	1,317.44-
	Major Account 520000 Total	827,809.34	3,681,393.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	653.80	2,591.44
	Major Account 570000 Total	653.80	2,591.44
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	63,373.62	351,412.31
	587400 MASTER LEASE		17,908.17
	Fund 56512 Total	63,373.62	369,320.48
	Fund 56512 Expenditures Total	1,042,246.02	4,368,830.02
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	26,494.33-	155,783.52-
	814200 ISSUES, TRANSFERS, ADJ	3,279.58-	18,770.67-
	815100 COST OF GOODS SOLD	268,076.29	989,074.10
	815200 DIRECT LABOR	323,236.98-	939,394.18-
	Major Account 800000 Total	84,934.60-	124,874.27-
	Fund 56512 Expenditures Total	84,934.60-	124,874.27-
	Subprogram Revenues	878,836.22-	4,204,464.06-
	Subprogram Expenditures	1,105,619.64	4,738,150.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11,188.28-
	Major Account 470000 Total		11,188.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.20-	862.11-
	484500 REIMB NON-GOVT SOURCES		5,065.00-
	Major Account 480000 Total	169.20-	5,927.11-
	Fund 26540 Revenue Total	169.20-	17,115.39-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.10
	539100 INDIRECT COST ALLOWANCE		153.11
	Major Account 520000 Total		191.21
	Fund 26540 Expenditures Total		191.21
	Subprogram Revenues	169.20-	17,115.39-
	Subprogram Expenditures		191.21
	Program Revenues	956,068.75-	6,112,356.16-
	Program Expenditures	1,322,995.00	5,754,780.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13.00-	13.00-
		Major Account 470000 Total	13.00-	13.00-
		Fund 56560 Revenue Total	13.00-	13.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,841.10
		512100 VACATION LEAVE EXPENSE		3,750.70
		512300 HOLIDAY LEAVE EXPENSE		1,149.27
		515100 RETIREMENT PLANS EXPENSE		729.46
		515200 FICA EXPENSE		745.20
		516500 WORKERS COMP PREMIUMS		1,167.82
		Major Account 510000 Total		12,383.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.20	90.46
		521499 INTERNAL EXPENSES	12,993.22	54,315.67
		521500 PUBLICATION & PRINT EXP	.02	914.73
		524600 RENT EXPENSE-BUILDINGS	850.82	3,403.28
		524900 RENT EXP-DEPR SURCHARGE	120.21	480.84
		531100 OFFICE SUPPLIES EXPENSE		762.03
		559165 INDIRECT COST ALLOCATIONS	13,976.48-	72,350.57-
		Major Account 520000 Total	.01-	12,383.56-
		Fund 56560 Expenditures Total	.01-	.01-
		Subprogram Revenues	13.00-	13.00-
		Subprogram Expenditures	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,090,584.47-	3,409,511.68-
	Major Account 470000 Total	1,090,584.47-	3,409,511.68-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		17,998.00
	Major Account 480000 Total		17,998.00
	Fund 56560 Revenue Total	1,090,584.47-	3,391,513.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,522.14	118,933.85
	512100 VACATION LEAVE EXPENSE	1,364.57	11,528.73
	512200 SICK LEAVE EXPENSE	2,176.05	8,910.13
	512300 HOLIDAY LEAVE EXPENSE	1,553.89	7,039.10
	512500 FUNERAL LEAVE EXPENSE		1,609.80
	515100 RETIREMENT PLANS EXPENSE	3,490.65	11,083.95
	515200 FICA EXPENSE	3,399.12	10,592.56
	515500 HEALTH INSURANCE EXPENSE	6,895.30	29,962.72
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		5,391.11
	Major Account 510000 Total	60,401.72	205,102.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,318.76	8,324.01
	521499 INTERNAL EXPENSES	334.50	1,357.56
	522100 DUES & SUBSCRIPTION EXP	311.17	779.80
	527900 PERSONAL COMPUT EQUIP R&M		268.18
	527910 SERVER REPAIR & MAINT		62,036.68
	531200 IT SUPPLIES	4,317.10	10,055.03
	532200 PERSONAL COMPUTING EQUIP	373.54	34,623.93
	532250 NETWORKING EQUIP	36,298.50	42,439.28
	543100 IT CONSULTING-APPLICATIONS		3,491.73
	543300 IT CONSULTING-OTHER	64,095.12	213,310.66
	547100 EDUCATIONAL SERVICES		3,600.00
	554150 CABLING SERVICES		215,362.73
	554170 CLOUD-SVS		3,184.83
	555310 COTS LICENSE FEES	50,365.39	186,651.04
	555320 COTS DEVELOPMENT		650.40
	555340 COTS MAINTENANCE	1,030,959.19	2,578,795.57
	Major Account 520000 Total	1,189,373.27	3,364,931.43
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.62

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	55,349.89	99,469.27
	Major Account 580000 Total	55,349.89	117,559.89
	Fund 56560 Expenditures Total	1,305,124.88	3,687,593.67
	Subprogram Revenues	1,090,584.47	3,391,513.68
	Subprogram Expenditures	1,305,124.88	3,687,593.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	102,063.00-	369,413.16-
		471199 INTERNAL SALES	1,020.50-	3,692.64-
		Major Account 470000 Total	103,083.50-	373,105.80-
		Fund 56560 Revenue Total	103,083.50-	373,105.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,457.67	135,491.62
		512100 VACATION LEAVE EXPENSE	2,648.64	12,201.06
		512200 SICK LEAVE EXPENSE	2,451.51	8,536.51
		512300 HOLIDAY LEAVE EXPENSE	1,743.37	7,093.24
		515100 RETIREMENT PLANS EXPENSE	3,916.20	12,229.32
		515200 FICA EXPENSE	3,759.68	11,535.07
		515500 HEALTH INSURANCE EXPENSE	9,010.58	35,929.26
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		3,821.72
		Major Account 510000 Total	68,987.65	226,938.60
		520000 Operating Expenses		
		521400 CIO CHARGES		4,053.60
		521499 INTERNAL EXPENSES	7,323.05	37,876.40
		524600 RENT EXPENSE-BUILDINGS	103.99	415.96
		524900 RENT EXP-DEPR SURCHARGE	14.69	58.77
		531100 OFFICE SUPPLIES EXPENSE		33.42
		531200 IT SUPPLIES	910.00	910.00
		542190 SOS TEMP SERV - IT STAFF		12,739.18
		559165 INDIRECT COST ALLOCATIONS	2,648.99	53,233.33
		Major Account 520000 Total	11,000.72	109,320.66
		Fund 56560 Expenditures Total	79,988.37	336,259.26
		Subprogram Revenues	103,083.50-	373,105.80-
		Subprogram Expenditures	79,988.37	336,259.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,297.99	116,424.46
	511400 ON CALL PAY	1,910.69	8,125.03
	511800 COMPENSATORY TIME PAID		11.11
	512100 VACATION LEAVE EXPENSE	5,043.86	8,791.47
	512200 SICK LEAVE EXPENSE	1,233.64	4,948.68
	512300 HOLIDAY LEAVE EXPENSE	1,468.12	6,087.30
	515100 RETIREMENT PLANS EXPENSE	3,441.03	10,811.74
	515200 FICA EXPENSE	3,326.76	10,290.71
	515500 HEALTH INSURANCE EXPENSE	7,901.68	31,606.72
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,098.66
	Major Account 510000 Total	60,623.77	200,258.88
	520000 Operating Expenses		
	521400 CIO CHARGES	128.56	449.50
	521499 INTERNAL EXPENSES	655.50	3,282.20
	524600 RENT EXPENSE-BUILDINGS	3,393.83	13,575.30
	524900 RENT EXP-DEPR SURCHARGE	479.50	1,918.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	555340 COTS MAINTENANCE	66,219.27	66,219.27
	559165 INDIRECT COST ALLOCATIONS	131,507.46	285,710.16
	Major Account 520000 Total	60,623.80	200,258.89
	Fund 56560 Expenditures Total	.03	.01
	Subprogram Expenditures	.03	.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,995.88	44,334.91
	524600 RENT EXPENSE-BUILDINGS	1,692.18	6,768.74
	524900 RENT EXP-DEPR SURCHARGE	239.08	956.33
	555340 COTS MAINTENANCE	460,436.05	678,116.12
	559165 INDIRECT COST ALLOCATIONS	471,363.19-	730,176.10-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	811,606.55-	3,156,008.01-
	471199 INTERNAL SALES	13.86-	50.54-
	Major Account 470000 Total	811,620.41-	3,156,058.55-
	Fund 56560 Revenue Total	811,620.41-	3,156,058.55-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	726,618.24	2,677,707.35
	524600 RENT EXPENSE-BUILDINGS	1,692.18	6,768.74
	524900 RENT EXP-DEPR SURCHARGE	239.08	956.33
	543300 IT CONSULTING-OTHER	10,000.00	40,000.00
	555340 COTS MAINTENANCE		193,900.82
	559165 INDIRECT COST ALLOCATIONS	14,694.21	77,866.57
	Major Account 520000 Total	753,243.71	2,997,199.81
	Fund 56560 Expenditures Total	753,243.71	2,997,199.81
	Subprogram Revenues	811,620.41-	3,156,058.55-
	Subprogram Expenditures	753,243.71	2,997,199.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,206.00-	12,824.00-
		Major Account 470000 Total	3,206.00-	12,824.00-
		Fund 56560 Revenue Total	3,206.00-	12,824.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,677.69	150,872.90
		511300 OVERTIME PAYMENTS	530.79	1,946.66
		511400 ON CALL PAY	2,436.34	7,067.91
		511500 SHIFT DIFFERENTIAL PYMT	680.70	2,126.40
		511800 COMPENSATORY TIME PAID	1,091.65	1,464.82
		512100 VACATION LEAVE EXPENSE	2,654.60	10,445.25
		512200 SICK LEAVE EXPENSE	2,956.83	10,075.36
		512300 HOLIDAY LEAVE EXPENSE	1,825.46	7,847.87
		515100 RETIREMENT PLANS EXPENSE	4,481.77	14,365.26
		515200 FICA EXPENSE	4,392.79	13,933.33
		515500 HEALTH INSURANCE EXPENSE	7,927.26	30,974.81
		516300 EMPLOYEE ASSISTANCE PRO		126.00
		516500 WORKERS COMP PREMIUMS		4,590.52
		Major Account 510000 Total	76,655.88	255,837.09
		520000 Operating Expenses		
		521400 CIO CHARGES		2,398.89
		521499 INTERNAL EXPENSES	2,269.81	9,760.25
		521500 PUBLICATION & PRINT EXP		100.02
		521900 AWARDS EXPENSE		10.00
		524600 RENT EXPENSE-BUILDINGS	529.40	2,117.60
		524900 RENT EXP-DEPR SURCHARGE	74.80	299.19
		531100 OFFICE SUPPLIES EXPENSE	7.00	96.72
		534900 MISCELLANEOUS SUP EXP	33.76	33.76
		542190 SOS TEMP SERV - IT STAFF		4,116.48
		559165 INDIREC COST ALLOC	79,570.70-	274,769.96-
		Major Account 520000 Total	76,655.93-	255,837.05-
		Fund 56560 Expenditures Total	.05-	.04
		Subprogram Revenues	3,206.00-	12,824.00-
		Subprogram Expenditures	.05-	.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		755.17
	512100 VACATION LEAVE EXPENSE		96.98
	512200 SICK LEAVE EXPENSE		19.68
	512300 HOLIDAY LEAVE EXPENSE		96.98
	515100 RETIREMENT PLANS EXPENSE		72.44
	515200 FICA EXPENSE		67.13
	515500 HEALTH INSURANCE EXPENSE		264.76
	516500 WORKERS COMP PREMIUMS		236.97
	Major Account 510000 Total		1,610.11
	Fund 56560 Expenditures Total		1,610.11
	Subprogram Expenditures		1,610.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,519.35	18,815.45
	524600 RENT EXPENSE-BUILDINGS	321.42	1,285.68
	524900 RENT EXP-DEPR SURCHARGE	45.41	181.65
	559165 INDIRECT COST ALLOCATIONS	3,886.18-	20,282.78-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	27,512.00-	110,048.00-
		Major Account 470000 Total	27,512.00-	110,048.00-
		Fund 56560 Revenue Total	27,512.00-	110,048.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,922.55	85,566.77
		512100 VACATION LEAVE EXPENSE	17,079.56	22,236.04
		512200 SICK LEAVE EXPENSE	16,478.56	18,854.32
		512300 HOLIDAY LEAVE EXPENSE	1,119.73	4,443.44
		512500 FUNERAL LEAVE EXPENSE		293.58
		515100 RETIREMENT PLANS EXPENSE	4,837.28	9,838.76
		515200 FICA EXPENSE	4,858.03	9,716.04
		515500 HEALTH INSURANCE EXPENSE	3,417.38	13,669.52
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		2,394.38
		Major Account 510000 Total	77,713.09	167,050.65
		520000 Operating Expenses		
		521400 CIO CHARGES		1,012.39
		521499 INTERNAL EXPENSES	449.10	9,762.64
		524600 RENT EXPENSE-BUILDINGS	1,295.14	5,180.55
		524900 RENT EXP-DEPR SURCHARGE	182.99	731.94
		559165 INDIRECT COST ALLOCATIONS	1,702.97	7,607.29
		Major Account 520000 Total	3,630.20	24,294.81
		Fund 56560 Expenditures Total	81,343.29	191,345.46
		Subprogram Revenues	27,512.00-	110,048.00-
		Subprogram Expenditures	81,343.29	191,345.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	1,024,906.52-	3,831,258.36-
	471199 INTERNAL SALES	781,497.72-	2,907,683.36-
	Major Account 470000 Total	1,806,404.24-	6,738,941.72-
	Fund 56560 Revenue Total	1,806,404.24-	6,738,941.72-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	106,169.27	499,124.74
	543100 IT CONSULTING-APPLICATIONS	6,000.00	12,000.00
	543300 IT CONSULTING-OTHER	110,000.00	440,000.00
	555340 COTS MAINTENANCE	951,913.25	1,944,241.72
	559165 INDIREC COST ALLOC	570,545.85	1,210,061.80
	Major Account 520000 Total	1,744,628.37	4,105,428.26
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	365,600.92
	Major Account 580000 Total	91,400.23	365,600.92
	Fund 56560 Expenditures Total	1,836,028.60	4,471,029.18
	Subprogram Revenues	1,806,404.24-	6,738,941.72-
	Subprogram Expenditures	1,836,028.60	4,471,029.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,597.42-	342,188.79-
	471199 INTERNAL SALES	9,791.24-	42,783.33-
	Major Account 470000 Total	97,388.66-	384,972.12-
	Fund 56560 Revenue Total	97,388.66-	384,972.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,020.70	76,882.64
	511400 ON CALL PAY	1,470.80	5,041.19
	511800 COMPENSATORY TIME PAID		574.79
	512100 VACATION LEAVE EXPENSE	1,276.55	29,938.90
	512200 SICK LEAVE EXPENSE	1,187.88	34,744.86
	512300 HOLIDAY LEAVE EXPENSE	1,051.82	4,292.18
	515100 RETIREMENT PLANS EXPENSE	2,321.87	11,342.40
	515200 FICA EXPENSE	2,307.50	11,297.73
	515500 HEALTH INSURANCE EXPENSE	2,739.66	12,338.04
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,352.17
	Major Account 510000 Total	38,376.78	189,867.90
	520000 Operating Expenses		
	521400 CIO CHARGES		322.73
	521499 INTERNAL EXPENSES	28,879.56	124,545.03
	521500 PUBLICATION & PRINT EXP	469.57	962.82
	523900 TEAMMATE RECOGNITION		108.08
	524600 RENT EXPENSE-BUILDINGS	2,543.01	10,172.02
	524900 RENT EXP-DEPR SURCHARGE	359.29	1,437.16
	555340 COTS MAINTENANCE	2,116.60	4,233.20
	559165 INDIRECT COST ALLOCATIONS	9,612.17	30,514.61
	Major Account 520000 Total	43,980.20	172,295.65
	Fund 56560 Expenditures Total	82,356.98	362,163.55
	Subprogram Revenues	97,388.66-	384,972.12-
	Subprogram Expenditures	82,356.98	362,163.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,157,762.89	4,551,985.08
	Major Account 470000 Total	1,157,762.89	4,551,985.08
	Fund 56560 Revenue Total	1,157,762.89	4,551,985.08
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,157,762.89-	4,551,985.08-
	Major Account 520000 Total	1,157,762.89-	4,551,985.08-
	Fund 56560 Expenditures Total	1,157,762.89-	4,551,985.08-
	Subprogram Revenues	1,157,762.89	4,551,985.08
	Subprogram Expenditures	1,157,762.89-	4,551,985.08-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,383.72-	16,659.57-
	Major Account 470000 Total	4,383.72-	16,659.57-
	Fund 56560 Revenue Total	4,383.72-	16,659.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,272.24	10,544.48
	559165 INDIRECT COST ALLOCATIONS	101.14	517.88
	Major Account 520000 Total	5,373.38	11,062.36
	Fund 56560 Expenditures Total	5,373.38	11,062.36
	Subprogram Revenues	4,383.72-	16,659.57-
	Subprogram Expenditures	5,373.38	11,062.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,301.08-
	Major Account 480000 Total		2,301.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 56560 Revenue Total		2,303.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,941.52	278,475.58
	512100 VACATION LEAVE EXPENSE	6,153.58	14,936.62
	512200 SICK LEAVE EXPENSE	3,084.32	9,383.82
	512300 HOLIDAY LEAVE EXPENSE	3,446.26	13,462.85
	515100 RETIREMENT PLANS EXPENSE	7,984.20	23,681.63
	515200 FICA EXPENSE	6,028.04	20,532.42
	515500 HEALTH INSURANCE EXPENSE	11,365.84	45,802.28
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		6,755.17
	Major Account 510000 Total	132,003.76	413,168.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	2,226.54
	521400 CIO CHARGES		4,654.91
	521499 INTERNAL EXPENSES	66,701.42	276,106.96
	521500 PUBLICATION & PRINT EXP		219.60
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION	300.00	703.00
	523900 TEAMMATE RECOGNITION	195.98	380.92
	524600 RENT EXPENSE-BUILDINGS	6,003.01	24,012.02
	524700 RENT EXP-OTHER REAL PROP		5,712.00
	524900 RENT EXP-DEPR SURCHARGE	848.14	3,392.56
	526100 REP & MAINT-REAL PROPERT		2,119.00
	527800 REP & MAINT-OTHER PROPER		10,647.70
	531100 OFFICE SUPPLIES EXPENSE	393.63	9,474.61
	531200 IT SUPPLIES	349.99	2,151.49
	532100 NON-CAPITALIZED ASSET PUR		7,135.94
	532280 VIDEO EQUIP		3,026.35
	533100 HOUSEHOLD & INSTIT EXP	52.20	472.62
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP		585.72
	541100 ACCTG & AUDITING SERVICES		149,105.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		34,669.00
	542190 SOS TEMP SERV - IT STAFF		215.00
	549200 JANITORIAL/SECURITY SRVS		99,760.00
	554150 CABLING SERVICES		27,825.40
	554900 OTHER CONTRACTUAL SERVICES		12,271.08
	559100 OTHER OPERATING EXP	5,801.30	5,811.20
	559165 INDIRECT COST ALLOCATIONS	218,939.95-	1,100,703.46-
	559168 501 RISK MITIGATION ALLOC	2,127.97-	6,019.98-
	Major Account 520000 Total	140,410.05-	423,745.82-
	570000 Travel Expenses		
	571100 LODGING		87.73
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO	1,646.49	1,241.97
	574500 PERSONAL VEHICLE MILEAGE	9.80	35.70
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	1,656.29	1,576.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,750.00	9,000.00
	Major Account 580000 Total	6,750.00	9,000.00
	Fund 56560 Expenditures Total		.05-
	Subprogram Revenues		2,303.84-
	Subprogram Expenditures		.05-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,716,992.47-	7,545,464.01-
	471199 INTERNAL SALES	280,788.87-	1,237,386.52-
	Major Account 470000 Total	1,997,781.34-	8,782,850.53-
	Fund 56560 Revenue Total	1,997,781.34-	8,782,850.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,070.44	2,043,204.16
	511300 OVERTIME PAYMENTS	44.02	91.22
	511400 ON CALL PAY	471.33	949.06
	511500 SHIFT DIFFERENTIAL PYMT	240.00	1,489.50
	512100 VACATION LEAVE EXPENSE	57,657.13	257,059.15
	512200 SICK LEAVE EXPENSE	63,426.48	167,120.45
	512300 HOLIDAY LEAVE EXPENSE	21,168.14	132,494.33
	512500 FUNERAL LEAVE EXPENSE	763.15	1,705.22
	512600 CIVIL LEAVE EXPENSE		162.15
	515100 RETIREMENT PLANS EXPENSE	52,404.37	195,008.86
	515200 FICA EXPENSE	50,469.97	184,937.41
	515500 HEALTH INSURANCE EXPENSE	82,736.72	433,734.40
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516400 UNEMPLOYM COMP INS EXP	2,256.00	2,256.00
	516500 WORKERS COMP PREMIUMS		92,263.32
	Major Account 510000 Total	887,707.75	3,513,710.03
	520000 Operating Expenses		
	521400 CIO CHARGES		5,774.06
	521499 INTERNAL EXPENSES	22,037.10	110,023.56
	521900 AWARDS EXPENSE	161.30	238.55
	522100 DUES & SUBSCRIPTION EXP	60.00	254.00
	522200 CONFERENCE REGISTRATION		370.00
	522201 TRAINING REGISTRATION		89.00
	522600 JOB APPLICANT EXPENSE		172.67
	524600 RENT EXPENSE-BUILDINGS	29,674.70	118,698.77
	524900 RENT EXP-DEPR SURCHARGE	4,192.61	16,770.46
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	145.25	375.94
	531200 IT SUPPLIES		41.86
	532200 PERSONAL COMPUTING EQUIPMENT	3,750.00	4,363.38
	532260 VOICE EQUIP		28.25
	534900 MISCELLANEOUS SUP EXP	65.00	65.00
	542190 SOS TEMP SERV - IT STAFF		273,845.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	910,466.91	2,868,265.70
	555310 COTS LICENSE FEES	208.21	11,548.84
	555340 COTS MAINTENANCE	5,922.67	9,080.05
	559165 INDIRECT COST ALLOCATIONS	70,667.26	373,730.04
	Major Account 520000 Total	1,047,351.01	3,793,803.47
	570000 Travel Expenses		
	571100 LODGING		1,550.88
	571800 MEALS - TRAVEL STATUS		232.72
	572100 COMMERCIAL TRANSPORTATIO	571.36	1,580.14
	573100 STATE-OWNED TRANSPORT		55.77
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	571.36	3,489.51
	Fund 56560 Expenditures Total	1,935,630.12	7,311,003.01
	Subprogram Revenues	1,997,781.34	8,782,850.53
	Subprogram Expenditures	1,935,630.12	7,311,003.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,063.92-	69,212.60-
	Major Account 470000 Total	13,063.92-	69,212.60-
	Fund 56560 Revenue Total	13,063.92-	69,212.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,179.49	126,976.28
	512100 VACATION LEAVE EXPENSE	7,867.61	11,152.76
	512200 SICK LEAVE EXPENSE	3,570.75	5,198.72
	512300 HOLIDAY LEAVE EXPENSE	1,419.99	6,038.96
	515100 RETIREMENT PLANS EXPENSE	3,971.53	11,184.71
	515200 FICA EXPENSE	3,918.78	10,968.05
	515500 HEALTH INSURANCE EXPENSE	6,168.62	20,705.06
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,039.49
	Major Account 510000 Total	67,096.77	194,301.83
	520000 Operating Expenses		
	521400 CIO CHARGES		780.76
	521499 INTERNAL EXPENSES	7,296.40	41,019.45
	524600 RENT EXPENSE-BUILDINGS	633.39	2,533.55
	524900 RENT EXP-DEPR SURCHARGE	89.49	357.96
	526100 REP & MAINT-REAL PROPERT		136.00
	527950 NETWORKING EQUIP R & M	55,800.00	55,800.00
	531100 OFFICE SUPPLIES EXPENSE	7,295.00	7,302.00
	531200 IT SUPPLIES		199.68
	532200 PERSONAL COMPUTING EQUIPMENT		382.26
	542190 SOS TEMP SERV - IT STAFF		7,443.06
	543300 IT CONSULTING-OTHER	24,446.93	88,280.58
	555310 COTS LICENSE FEES		34.07
	555340 COTS MAINTENANCE	68,699.97	418,409.22
	559165 INDIRECT COST ALLOCATIONS	1,848.08	8,283.59
	Major Account 520000 Total	166,109.26	630,962.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		923.36
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		935.86
	Fund 56560 Expenditures Total	233,206.03	826,199.87
	Subprogram Revenues	13,063.92-	69,212.60-
	Subprogram Expenditures	233,206.03	826,199.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,508.00-	91,126.00-
		471199 INTERNAL SALES	2,033.00-	8,613.50-
		Major Account 470000 Total	23,541.00-	99,739.50-
		Fund 56560 Revenue Total	23,541.00-	99,739.50-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		7,030.98
		521499 INTERNAL EXPENSES	23,557.95	102,295.20
		555310 COTS LICENSE FEES		308.44
		555340 COTS MAINTENANCE	163.15	163.15
		555510 SAAS SUBSCRIPTION FEES	13,004.57	53,046.21
		559165 INDIRECT COST ALLOCATIONS	1,824.06	9,587.71
		Major Account 520000 Total	38,549.73	172,431.69
		Fund 56560 Expenditures Total	38,549.73	172,431.69
		Subprogram Revenues	23,541.00-	99,739.50-
		Subprogram Expenditures	38,549.73	172,431.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,544.26-	29,873.46-
	Major Account 470000 Total	7,544.26-	29,873.46-
	Fund 56560 Revenue Total	7,544.26-	29,873.46-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	465.90	12,480.30
	524600 RENT EXPENSE-BUILDINGS	141.80	567.21
	524900 RENT EXP-DEPR SURCHARGE	20.04	80.14
	554110 VOICE SERVICES	1,983.76	9,603.50
	559165 INDIRECT COST ALLOCATIONS	332.51	1,511.67
	Major Account 520000 Total	2,944.01	24,242.82
	Fund 56560 Expenditures Total	2,944.01	24,242.82
	Subprogram Revenues	7,544.26-	29,873.46-
	Subprogram Expenditures	2,944.01	24,242.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	88,654.95-	391,835.96-
		471199 INTERNAL SALES	5,873.77-	24,852.09-
		Major Account 470000 Total	94,528.72-	416,688.05-
		Fund 56560 Revenue Total	94,528.72-	416,688.05-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		291.59
		521499 INTERNAL EXPENSES	68,156.73	306,526.54
		524600 RENT EXPENSE-BUILDINGS	529.40	2,117.60
		524900 RENT EXP-DEPR SURCHARGE	74.80	299.19
		543100 IT CONSULTING-APPLICATIONS		43,100.37
		555340 COTS MAINTENANCE		86,274.12
		559165 INDIRECT COST ALLOCATIONS	6,049.58	31,409.46
		Major Account 520000 Total	74,810.51	470,018.87
		Fund 56560 Expenditures Total	74,810.51	470,018.87
		Subprogram Revenues	94,528.72-	416,688.05-
		Subprogram Expenditures	74,810.51	470,018.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,000.70-	939,873.89-
	471199 INTERNAL SALES	1,092.70-	4,505.53-
	Major Account 470000 Total	253,093.40-	944,379.42-
	Fund 56560 Revenue Total	253,093.40-	944,379.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,427.12
	521499 INTERNAL EXPENSES	90,993.91	387,699.28
	543100 IT CONSULTING-APPLICATIONS		56,400.00
	555340 COTS MAINTENANCE	3,068.24	394,004.87
	559165 INDIRECT COST ALLOCATIONS	7,173.96	37,966.44
	Major Account 520000 Total	101,236.11	880,497.71
	Fund 56560 Expenditures Total	101,236.11	880,497.71
	Subprogram Revenues	253,093.40-	944,379.42-
	Subprogram Expenditures	101,236.11	880,497.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,123.37	69,598.43
	512100 VACATION LEAVE EXPENSE	3,632.81	7,920.01
	512200 SICK LEAVE EXPENSE	1,050.67	3,692.31
	512300 HOLIDAY LEAVE EXPENSE	883.36	3,619.09
	515100 RETIREMENT PLANS EXPENSE	2,223.18	6,352.03
	515200 FICA EXPENSE	2,069.41	5,681.89
	515500 HEALTH INSURANCE EXPENSE	9,430.36	37,721.44
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,838.29
	Major Account 510000 Total	43,413.16	136,486.49
	520000 Operating Expenses		
	521400 CIO CHARGES	216.21	432.52
	521499 INTERNAL EXPENSES	539.00	2,537.68
	524600 RENT EXPENSE-BUILDINGS	529.40	2,117.60
	524900 RENT EXP-DEPR SURCHARGE	74.80	299.19
	549200 JANITORIAL/SECURITY SRVS		222.72
	554900 OTHER CONTRACTUAL SERVICES	51.20	51.20
	559165 INDIREC COST ALLOC	44,823.65-	142,147.41-
	Major Account 520000 Total	43,413.04-	136,486.50-
	Fund 56560 Expenditures Total	.12	.01-
	Subprogram Expenditures	.12	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,907.36-	47,795.83-
	Major Account 470000 Total	12,907.36-	47,795.83-
	Fund 56560 Revenue Total	12,907.36-	47,795.83-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	17,251.30	58,113.55
	555320 COTS DEVELOPMENT		2,200.00
	555340 COTS MAINTENANCE		1,201.84
	559165 INDIRECT COST ALLOCATIONS	351.37	3,093.91
	Major Account 520000 Total	17,602.67	64,609.30
	Fund 56560 Expenditures Total	17,602.67	64,609.30
	Subprogram Revenues	12,907.36-	47,795.83-
	Subprogram Expenditures	17,602.67	64,609.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3.00	763.39
	559165 INDIRECT COST ALLOCATIONS	107.50	597.34
	Major Account 520000 Total	110.50	1,360.73
	Fund 56560 Expenditures Total	110.50	1,360.73
	Subprogram Expenditures	110.50	1,360.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,966.49-	386,359.83-
	471199 INTERNAL SALES	73,891.23-	315,557.57-
	Major Account 470000 Total	168,857.72-	701,917.40-
	Fund 56560 Revenue Total	168,857.72-	701,917.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		640.00
	521499 INTERNAL EXPENSES	34,816.59	204,773.47
	521500 PUBLICATION & PRINT EXP	7.62	15.34
	555340 COTS MAINTENANCE	50,430.67	100,861.34
	559165 INDIRECT COST ALLOCATIONS	128,869.75	258,585.73
	Major Account 520000 Total	214,124.63	564,875.88
	Fund 56560 Expenditures Total	214,124.63	564,875.88
	Subprogram Revenues	168,857.72-	701,917.40-
	Subprogram Expenditures	214,124.63	564,875.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		72,478.00-
		Major Account 470000 Total		72,478.00-
		Fund 56560 Revenue Total		72,478.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,880.05	33,961.22
		512100 VACATION LEAVE EXPENSE	8,523.10	8,883.24
		512200 SICK LEAVE EXPENSE		1,170.48
		512300 HOLIDAY LEAVE EXPENSE	284.95	1,264.51
		515100 RETIREMENT PLANS EXPENSE	1,923.56	3,390.60
		515200 FICA EXPENSE	1,860.30	3,235.37
		515500 HEALTH INSURANCE EXPENSE	4,621.70	10,119.46
		Major Account 510000 Total	34,093.66	62,024.88
		520000 Operating Expenses		
		521400 CIO CHARGES		875.59
		521499 INTERNAL EXPENSES	32,022.73	214,006.93
		522100 DUES & SUBSCRIPTION EXP		420.00
		524600 RENT EXPENSE-BUILDINGS	1,692.18	6,768.74
		524900 RENT EXP-DEPR SURCHARGE	239.08	956.33
		531100 OFFICE SUPPLIES EXPENSE		75.72
		555340 COTS MAINTENANCE		583,000.00
		559165 INDIRECT COST ALLOCATIONS	24,968.29-	361,353.51-
		Major Account 520000 Total	8,985.70	444,749.80
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		405.66
		574500 PERSONAL VEHICLE MILEAGE		660.80
		Major Account 570000 Total		1,066.46
		Fund 56560 Expenditures Total	43,079.36	507,841.14
		Subprogram Revenues		72,478.00-
		Subprogram Expenditures	43,079.36	507,841.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	97,183.93	388,735.72
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	57,126.84
	559165 INDIREC COST ALLOC	111,465.71-	445,862.62-
	Major Account 520000 Total	.07-	.06-
	Fund 56560 Expenditures Total	.07-	.06-
	Subprogram Expenditures	.07-	.06-
	Program Revenues	5,357,750.83-	20,799,389.99-
	Program Expenditures	5,646,989.95	18,329,359.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.01-	.01-
	Major Account 470000 Total	.01-	.01-
	Fund 56530 Revenue Total	.01-	.01-
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	69,716.00	69,716.00
	587400 MASTER LEASE	69,716.00-	69,716.00-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,538.56	59,530.17
	512100 VACATION LEAVE EXPENSE	20,966.95	42,207.01
	512200 SICK LEAVE EXPENSE	24,145.08	24,323.93
	512300 HOLIDAY LEAVE EXPENSE		2,014.68
	515100 RETIREMENT PLANS EXPENSE	4,092.24	9,590.32
	515200 FICA EXPENSE	4,142.14	9,643.24
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,051.48
	Major Account 510000 Total	64,860.39	156,287.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.30	413.91
	521400 CIO CHARGES	13,558.19	45,333.43
	521500 PUBLICATION & PRINT EXP		686.76
	524600 RENT EXPENSE-BUILDINGS	359.24	1,436.94
	524900 RENT EXP-DEPR SURCHARGE	50.76	203.02
	531100 OFFICE SUPPLIES EXPENSE		214.25
	559100 OTHER OPERATING EXP	3.30	13.20
	559165 INDIRECT COST ALLOCATIONS	78,891.19-	204,589.27-
	Major Account 520000 Total	64,860.40-	156,287.76-
	Fund 56530 Expenditures Total	.01-	.05-
	Subprogram Expenditures	.01-	.05-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,374,141.76-	5,331,140.69-
	471110 ADMIN FEE	2,593.12-	7,937.89-
	471199 INTERNAL SALES	26,973.00-	112,251.00-
	Major Account 470000 Total	1,403,707.88-	5,451,329.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.76-
	Major Account 490000 Total		25.76-
	Fund 56530 Revenue Total	1,403,707.88-	5,451,355.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,337.79	596,989.21
	512100 VACATION LEAVE EXPENSE	27,934.57	70,015.91
	512200 SICK LEAVE EXPENSE	30,594.82	47,100.16
	512300 HOLIDAY LEAVE EXPENSE	7,804.97	31,542.84
	512500 FUNERAL LEAVE EXPENSE	546.69	1,200.57
	515100 RETIREMENT PLANS EXPENSE	20,458.76	55,924.25
	515200 FICA EXPENSE	20,213.46	54,272.78
	515500 HEALTH INSURANCE EXPENSE	32,729.36	134,895.07
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		17,254.38
	Major Account 510000 Total	346,620.42	1,009,535.37
	520000 Operating Expenses		
	521400 CIO CHARGES		185,483.25
	521499 INTERNAL EXPENSES	23.25	11,130.25
	521900 AWARDS EXPENSE		103.15
	522201 TRAINING REGISTRATION		98.00
	524600 RENT EXPENSE-BUILDINGS	18,664.83	74,659.31
	524900 RENT EXP-DEPR SURCHARGE	3,243.07	12,972.30
	527400 REP & MAINT-DATA PROC	261.00	522.00
	527950 NETWORKING EQUIP R & M	57,245.99	59,963.12
	531100 OFFICE SUPPLIES EXPENSE		570.72
	531200 IT SUPPLIES	59.98	1,496.10
	532250 NETWORKING EQUIP	105,038.60	457,014.50
	542190 SOS TEMP SERV - IT STAFF		11,901.42
	543300 IT CONSULTING-OTHER	27,723.09	84,223.87
	554100 DATA SERVICES	303,987.31	1,376,319.96
	555340 COTS MAINTENANCE	76,972.14	697,944.70
	559165 INDIRECT COST ALLOCATIONS	60,761.01	271,112.40
	Major Account 520000 Total	653,980.27	3,245,515.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	862.86	6,452.30
	573100 STATE-OWNED TRANSPORT	1,820.73	7,054.72
	Major Account 570000 Total	2,683.59	13,507.02
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.63
	587400 MASTER LEASE	246,726.20	830,022.28
	Major Account 580000 Total	246,726.20	848,112.91
	Fund 56530 Expenditures Total	1,250,010.48	5,116,670.35
	Subprogram Revenues	1,403,707.88	5,451,355.34
	Subprogram Expenditures	1,250,010.48	5,116,670.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,462,631.58-	6,603,818.47-
	471199 INTERNAL SALES	116,602.80-	652,456.33-
	Major Account 470000 Total	1,579,234.38-	7,256,274.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.84-	7,750.54-
	Major Account 490000 Total	70.84-	7,750.54-
	Fund 56530 Revenue Total	1,579,305.22-	7,264,025.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778,816.58	2,323,773.07
	511500 SHIFT DIFFERENTIAL PYMT	8,368.50	25,844.25
	512100 VACATION LEAVE EXPENSE	82,950.46	256,496.38
	512200 SICK LEAVE EXPENSE	55,203.38	170,797.78
	512300 HOLIDAY LEAVE EXPENSE	29,885.46	119,836.69
	512400 MILITARY LEAVE EXPENSE		218.46
	512500 FUNERAL LEAVE EXPENSE	2,036.92	7,243.75
	512600 CIVIL LEAVE EXPENSE	473.27	1,559.68
	515100 RETIREMENT PLANS EXPENSE	71,715.31	217,584.11
	515200 FICA EXPENSE	70,106.10	208,765.18
	515500 HEALTH INSURANCE EXPENSE	130,570.23	520,285.51
	516200 TUITION ASSISTANCE		2,450.00
	516300 EMPLOYEE ASSISTANCE PRO		1,499.40
	516400 UNEMPLOYM COMP INS EXP		6,331.89
	516500 WORKERS COMP PREMIUMS		64,672.52
	Major Account 510000 Total	1,230,126.21	3,927,358.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	429.63	538.66
	521400 CIO CHARGES		211,726.96
	521499 INTERNAL EXPENSES	5,980.33	28,304.83
	521900 AWARDS EXPENSE	168.55	398.60
	522100 DUES & SUBSCRIPTION EXP	10.40	29.25
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE		159.33
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	21,398.23	85,592.86
	524900 RENT EXP-DEPR SURCHARGE	3,489.81	13,959.27
	527200 REP & MAINT-MOTOR VEHICL	421.50	3,565.74
	531100 OFFICE SUPPLIES EXPENSE	41.75	750.11
	531200 IT SUPPLIES	7.99	2,236.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	17,488.28	23,047.41
	534900 MISCELLANEOUS SUP EXP		8.99
	538105 UNLEADED FUEL	163.52	277.31
	542190 SOS TEMP SERV - IT STAFF		53,759.55
	554160 DATA CENTER HOSTING SERVICES	21,700.00	65,100.00
	554900 OTHER CONTRACTUAL SERVICES		169,905.60
	555310 COTS LICENSE FEES		1,798.70
	555340 COTS MAINTENANCE	13,801.09	354,818.01
	559100 OTHER OPERATING EXP		2,541.89
	559165 INDIRECT COST ALLOCATIONS	68,822.50	307,396.40
	Major Account 520000 Total	153,923.58	1,327,876.98
	570000 Travel Expenses		
	571100 LODGING	826.44	914.17
	571800 MEALS - TRAVEL STATUS		156.97
	572100 COMMERCIAL TRANSPORTATIO	823.93	2,288.81
	573100 STATE-OWNED TRANSPORT	11,621.69	53,252.95
	574500 PERSONAL VEHICLE MILEAGE		126.00
	575100 MISC TRAVEL EXPENSE		265.28
	Major Account 570000 Total	13,272.06	57,004.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	720,665.29	720,665.29
	583470 PERSONAL COMPUTING EQUIPMENT		1,590.00
	587400 MASTER LEASE	251,958.09-	1,138,577.92
	Major Account 580000 Total	468,707.20	1,860,833.21
	Fund 56530 Expenditures Total	1,866,029.05	7,173,073.04
	Subprogram Revenues	1,579,305.22-	7,264,025.34-
	Subprogram Expenditures	1,866,029.05	7,173,073.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	818,773.56-	911,167.82-
	Major Account 460000 Total	818,773.56-	911,167.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	592,151.49-	708,658.23-
	Major Account 470000 Total	592,151.49-	708,658.23-
	Fund 56530 Revenue Total	1,410,925.05-	1,619,826.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,035.15	18,969.88
	512200 SICK LEAVE EXPENSE	256.00	487.40
	512300 HOLIDAY LEAVE EXPENSE	256.00	837.50
	515100 RETIREMENT PLANS EXPENSE	640.00	1,519.64
	515200 FICA EXPENSE	619.51	1,415.19
	515500 HEALTH INSURANCE EXPENSE	1,528.16	6,112.64
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		409.26
	Major Account 510000 Total	11,334.82	29,764.11
	520000 Operating Expenses		
	521400 CIO CHARGES		52.15
	521499 INTERNAL EXPENSES	100.00	667.50
	524600 RENT EXPENSE-BUILDINGS	425.41	1,701.64
	524900 RENT EXP-DEPR SURCHARGE	60.11	240.42
	532250 NETWORKING EQUIP	88,049.25	120,332.42
	543305 IT CONSULTING-NDE		24,144.00
	554100 DATA SERVICES	43,159.61	400,262.71
	559165 INDIRECT COST ALLOCATIONS	4,153.18	16,203.59
	Major Account 520000 Total	135,947.56	563,604.43
	Fund 56530 Expenditures Total	147,282.38	593,368.54
	Subprogram Revenues	1,410,925.05-	1,619,826.05-
	Subprogram Expenditures	147,282.38	593,368.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,523.03-	75,679.56-
	471110 ADMIN FEE	1,729.42-	8,713.13-
	471199 INTERNAL SALES	2,199.20-	19,786.06-
	Major Account 470000 Total	27,451.65-	104,178.75-
	Fund 56530 Revenue Total	27,451.65-	104,178.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,699.95	92,542.42
	512100 VACATION LEAVE EXPENSE	2,987.30	8,238.89
	512200 SICK LEAVE EXPENSE	1,565.21	3,594.40
	512300 HOLIDAY LEAVE EXPENSE	1,250.10	4,821.55
	515100 RETIREMENT PLANS EXPENSE	2,808.15	8,176.91
	515200 FICA EXPENSE	2,720.90	7,761.29
	515500 HEALTH INSURANCE EXPENSE	6,402.08	25,607.48
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,343.63
	Major Account 510000 Total	49,433.69	153,174.77
	520000 Operating Expenses		
	521400 CIO CHARGES		3,778.28
	522200 CONFERENCE REGISTRATION		976.00
	524600 RENT EXPENSE-BUILDINGS	1,333.70	5,334.80
	524900 RENT EXP-DEPR SURCHARGE	200.39	801.56
	531200 IT SUPPLIES	133.35	10,530.33
	534600 ED & RECREATIONAL SUP EX		456.48
	534900 MISCELLANEOUS SUP EXP	7.51	7.51
	554100 DATA SERVICES	3,366.80	16,834.00
	559165 INDIRECT COST ALLOCATIONS	1,335.98	5,950.19
	Major Account 520000 Total	6,377.73	44,669.15
	570000 Travel Expenses		
	571100 LODGING		810.42
	571800 MEALS - TRAVEL STATUS		180.77
	572100 COMMERCIAL TRANSPORTATIO		728.26
	573100 STATE-OWNED TRANSPORT		373.87
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,173.32
	Fund 56530 Expenditures Total	55,811.42	200,017.24
	Subprogram Revenues	27,451.65-	104,178.75-
	Subprogram Expenditures	55,811.42	200,017.24

Secure Version - Prior Month

As of October 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,341,803.00-	4,219,890.61-
	471199 INTERNAL SALES	30,270.50-	118,393.50-
	Major Account 470000 Total	1,372,073.50-	4,338,284.11-
	Fund 56530 Revenue Total	1,372,073.50-	4,338,284.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,371.32	101,239.16
	512100 VACATION LEAVE EXPENSE	1,721.82	9,640.12
	512200 SICK LEAVE EXPENSE	2,082.96	5,808.53
	512300 HOLIDAY LEAVE EXPENSE	1,375.62	5,458.89
	512500 FUNERAL LEAVE EXPENSE	716.31	1,178.72
	515100 RETIREMENT PLANS EXPENSE	3,090.10	9,234.54
	515200 FICA EXPENSE	3,085.84	9,178.13
	515500 HEALTH INSURANCE EXPENSE	2,122.69	7,640.77
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,941.57
	Major Account 510000 Total	49,566.66	152,358.23
	520000 Operating Expenses		
	521400 CIO CHARGES		1,160.00
	521499 INTERNAL EXPENSES	65,543.65	216,860.96
	524600 RENT EXPENSE-BUILDINGS	1,522.03	6,088.09
	524900 RENT EXP-DEPR SURCHARGE	215.04	860.16
	555310 COTS LICENSE FEES		2,529.30
	555340 COTS MAINTENANCE	10,853,623.54	10,853,623.54
	555510 SAAS SUBSCRIPTION FEES	528.65	295,402.61
	559165 INDIRECT COST ALLOCATIONS	31,471.41	140,542.77
	Major Account 520000 Total	10,952,904.32	11,517,067.43
	Fund 56530 Expenditures Total	11,002,470.98	11,669,425.66
	Subprogram Revenues	1,372,073.50-	4,338,284.11-
	Subprogram Expenditures	11,002,470.98	11,669,425.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	954,831.17-	4,307,944.22-
	471110 ADMIN FEE		3,088.35-
	471199 INTERNAL SALES	100.00-	400.00-
	Major Account 470000 Total	954,931.17-	4,311,432.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		561.70-
	Major Account 480000 Total		561.70-
	Fund 56530 Revenue Total	954,931.17-	4,311,994.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,528.93	203,336.67
	512100 VACATION LEAVE EXPENSE	7,789.70	21,581.36
	512200 SICK LEAVE EXPENSE	3,322.34	5,193.45
	512300 HOLIDAY LEAVE EXPENSE	2,884.16	10,421.19
	512400 MILITARY LEAVE EXPENSE		768.64
	512500 FUNERAL LEAVE EXPENSE		1,299.56
	515100 RETIREMENT PLANS EXPENSE	6,479.01	18,165.82
	515200 FICA EXPENSE	6,398.27	17,734.92
	515500 HEALTH INSURANCE EXPENSE	10,426.44	38,743.05
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,860.14
	Major Account 510000 Total	109,828.85	322,205.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.64
	521400 CIO CHARGES		169,931.89
	524600 RENT EXPENSE-BUILDINGS	3,601.81	14,407.21
	524900 RENT EXP-DEPR SURCHARGE	508.88	2,035.53
	527400 REP & MAINT-DATA PROC	351.00	351.00
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES	128.33	732.33
	532260 VOICE EQUIP	600.24	16,858.65
	542190 SOS TEMP SERV - IT STAFF		19,158.91
	543300 IT CONSULTING-OTHER	36,126.72	144,506.88
	554110 VOICE SERVICES	335,549.05	1,624,184.71
	554120 WIRELESS PHONE SERVICES	75,742.29	1,300,761.33
	554150 CABLING SERVICES		175.00
	555310 COTS LICENSE FEES	849,784.75	849,841.54
	555340 COTS MAINTENANCE	130,053.15	647,933.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	56,048.99	250,374.61
	Major Account 520000 Total	1,488,495.21	5,041,553.23
	570000 Travel Expenses		
	571100 LODGING		3,200.70
	573100 STATE-OWNED TRANSPORT		324.71
	Major Account 570000 Total		3,525.41
	Fund 56530 Expenditures Total	1,598,324.06	5,367,284.24
	Subprogram Revenues	954,931.17-	4,311,994.27-
	Subprogram Expenditures	1,598,324.06	5,367,284.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	91.25	540.00
	Major Account 520000 Total	91.25	540.00
	Fund 56530 Expenditures Total	91.25	540.00
	Subprogram Expenditures	91.25	540.00
	Program Revenues	6,748,394.48-	23,089,663.87-
	Program Expenditures	15,920,019.61	30,120,379.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.39-	549.98-
	Major Account 470000 Total	240.39-	549.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,434.12-	16,653.09-
	483300 EQUIPMENT LEASE OR RENTA	488,983.81-	1,902,726.49-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	493,417.93-	1,922,864.41-
	Fund 56572 Revenue Total	493,658.32-	1,923,414.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,539.66	156,768.31
	512100 VACATION LEAVE EXPENSE	5,760.58	17,839.20
	512200 SICK LEAVE EXPENSE	1,278.05	4,269.07
	512300 HOLIDAY LEAVE EXPENSE	2,054.43	8,254.19
	515100 RETIREMENT PLANS EXPENSE	4,615.05	14,012.41
	515200 FICA EXPENSE	4,473.67	13,350.45
	515500 HEALTH INSURANCE EXPENSE	9,385.00	37,540.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	80,106.44	256,577.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.06	249.33
	521300 FREIGHT EXPENSE	810.00	810.00
	521400 CIO CHARGES	7,311.91	25,722.80
	521500 PUBLICATION & PRINT EXP		499.08
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	524600 RENT EXPENSE-BUILDINGS	8,377.57	48,450.28
	524900 RENT EXP-DEPR SURCHARGE	950.03	3,800.12
	526100 REP & MAINT-REAL PROPERT	1,209.93	1,709.93
	527100 REP & MAINT-OFFICE EQUIP	740.00	740.00
	527200 REP & MAINT-MOTOR VEHICL	54,369.08	185,309.59
	531100 OFFICE SUPPLIES EXPENSE		44.70
	531200 IT SUPPLIES		9.99
	533900 FOOD EXPENSE-INSTITUTIONS		5.58
	538100 VEHICLE & EQUIP SUP EXP	10,664.75	37,116.90
	538103 DIESEL FUEL	33.83	177.70
	538104 BULK E-85 FUEL		11,539.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	538105 UNLEADED FUEL	99,296.17	422,370.54
	538110 TIRE AND TITLE FEE	1.00	504.00
	538111 BULK EHT10 FUEL	16,076.01	32,689.91
	538115 GASOHOL	15,253.10	66,143.29
	538116 E-85 FUEL	1,485.07	6,620.25
	541100 ACCTG & AUDITING SERVICES		56,350.00
	541200 PURCHASING ASSESSMENT		10,441.00
	542100 SOS TEMP SERV - PERSONNEL		11,795.26
	547100 EDUCATIONAL SERVICES	20.00	20.00
	549100 LAUNDRY SERVICES	902.43	3,251.14
	554900 OTHER CONTRACTUAL SERVICES	183.93	1,023.95
	556100 INSURANCE EXPENSE	251,780.00	510,560.00
	Major Account 520000 Total	469,556.87	1,438,516.84
	Fund 56572 Expenditures Total	549,663.31	1,695,094.63
	Subprogram Revenues	493,658.32-	1,923,414.39-
	Subprogram Expenditures	549,663.31	1,695,094.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571	TRANSPORTATION SERVI			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.14-	122.26-
		483300 EQUIPMENT LEASE OR RENTA	181,910.45-	707,724.41-
		Major Account 480000 Total	181,941.59-	707,846.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	57,926.67-	765,122.30-
		Major Account 490000 Total	57,926.67-	765,122.30-
		Fund 56571 Revenue Total	239,868.26-	1,472,968.97-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	601,176.95	1,300,728.95
		587400 MASTER LEASE	52,113.89	208,455.56
		Major Account 580000 Total	653,290.84	1,509,184.51
		Fund 56571 Expenditures Total	653,290.84	1,509,184.51
		Subprogram Revenues	239,868.26-	1,472,968.97-
		Subprogram Expenditures	653,290.84	1,509,184.51
		Program Revenues	733,526.58-	3,396,383.36-
		Program Expenditures	1,202,954.15	3,204,279.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		213.74
	Major Account 480000 Total		213.74
	Fund 46520 Revenue Total		213.74
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	324,997.25-	1,874,405.92-
	471110 ADMIN FEE	188.75-	484.12-
	Major Account 470000 Total	325,186.00-	1,874,890.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,354.69-	17,601.50-
	483400 OTHER RENTAL REVENUE	300.00-	1,200.00-
	Major Account 480000 Total	4,654.69-	18,801.50-
	Fund 56590 Revenue Total	329,840.69-	1,893,691.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,536.56	148,110.17
	512100 VACATION LEAVE EXPENSE	5,594.50	17,368.29
	512200 SICK LEAVE EXPENSE	2,436.19	10,420.10
	512300 HOLIDAY LEAVE EXPENSE	2,083.00	7,957.15
	512500 FUNERAL LEAVE EXPENSE		1,183.40
	515100 RETIREMENT PLANS EXPENSE	4,092.26	13,855.88
	515200 FICA EXPENSE	4,016.65	13,419.63
	515500 HEALTH INSURANCE EXPENSE	7,734.08	34,887.16
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	70,493.24	251,833.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.12	60.76
	521400 CIO CHARGES		123,894.32
	522200 CONFERENCE REGISTRATION	30.00	710.00
	523202 ELECTRICITY	5,781.99	22,776.55
	523207 PROPANE	296.38	970.68
	524100 RENT EXPENSE-LAND	350.30	3,670.70
	524600 RENT EXPENSE-BUILDINGS	4,692.15	18,768.58
	524603 TOWER SITE LEASE AGREEMENT	6,577.72	26,233.40
	524900 RENT EXP-DEPR SURCHARGE	359.29	1,437.16
	527200 REP & MAINT-MOTOR VEHICL	331.58	331.58
	527990 RADIO EQUIP REPAIR & MAINT	125.00	500.00
	527991 INFRAS RADIO EQUIP R&M	44,422.94	59,884.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527993 TOWER SHELTER R&M		4,500.00
	527994 TOWER GENERATOR R&M	750.00	14,896.29
	527995 TOWER HVAC R&M	491.25	3,247.80
	527996 TOWER SITE R&M	916.00	8,260.11
	527997 TOWER STRUCTURE R&M		712.50
	531200 IT SUPPLIES		609.94
	532200 PERSONAL COMPUTING EQUIPMENT	35.34	35.34
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP	24.99	24.99
	532290 RADIO EQUIP	4,362.12	27,975.91
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL	477.94	586.19
	547100 EDUCATIONAL SERVICES	1,351.50	1,351.50
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES	695.00	695.00
	554141 RADIO SERV - FREQ COORD ONLY		12,850.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	13,000.00
	555340 COTS MAINTENANCE	138.68	138.68
	559100 OTHER OPERATING EXP		35,570.15
	559165 INDIRECT COST ALLOCATIONS	27,389.54	122,329.27
	Major Account 520000 Total	102,882.83	510,307.03
	570000 Travel Expenses		
	571100 LODGING	1,323.74	4,307.32
	571800 MEALS - TRAVEL STATUS	309.40	1,988.00
	572100 COMMERCIAL TRANSPORTATIO		177.28
	573100 STATE-OWNED TRANSPORT		341.69
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	1,633.14	7,035.29
	580000 Capital Outlay		
	583490 RADIO EQUIP		338,531.68
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS		66,856.00
	587400 MASTER LEASE	27,154.27	94,924.58
	Fund 56590 Total	27,154.27	541,547.26
	Fund 56590 Expenditures Total	175,009.21	769,175.80
	Subprogram Revenues	329,840.69	1,893,477.80
	Subprogram Expenditures	202,163.48	1,310,723.06
	Program Revenues	329,840.69	1,893,477.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number245PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	Program Expenditures	202,163.48	1,310,723.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,403.00
	Major Account 800000 Total		17,403.00
	Fund 40000 Expenditures Total		17,403.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,983.06-
	Major Account 490000 Total		1,983.06-
	Fund 10000 Revenue Total		1,983.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,159.96	366,191.74
	512100 VACATION LEAVE EXPENSE	6,340.36	22,541.10
	512200 SICK LEAVE EXPENSE	3,378.52	8,248.83
	512300 HOLIDAY LEAVE EXPENSE	4,659.06	18,498.67
	512500 FUNERAL LEAVE EXPENSE		1,767.80
	515100 RETIREMENT PLANS EXPENSE	10,448.53	31,243.38
	515200 FICA EXPENSE	10,275.60	30,340.07
	515500 HEALTH INSURANCE EXPENSE	15,355.60	60,695.55
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	175,617.63	548,659.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521400 CIO CHARGES	6,075.88	23,580.80
	521430 OCIO-SOFTWARE NON CAP		112.56
	521500 PUBLICATION & PRINT EXP		749.55
	522100 DUES & SUBSCRIPTION EXP		21,191.50
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE	37.35	457.69
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		2,078.00
	541200 PURCHASING ASSESSMENT		158.00
	556100 INSURANCE EXPENSE		12.72
	Major Account 520000 Total	6,113.23	49,339.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		127.24
	572100 COMMERCIAL TRANSPORTATIO		851.14
	574500 PERSONAL VEHICLE MILEAGE	63.00	138.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	63.00	1,196.98
	Fund 10000 Expenditures Total	181,793.86	599,196.06
	Subprogram Revenues		1,983.06-
	Subprogram Expenditures	181,793.86	599,196.06
	Program Revenues		1,983.06-

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>181,793.86</u>	<u>599,196.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,226.57	19,042.20
	512100 VACATION LEAVE EXPENSE	84.06	1,272.40
	512200 SICK LEAVE EXPENSE	114.38	418.12
	512300 HOLIDAY LEAVE EXPENSE	260.45	935.09
	515100 RETIREMENT PLANS EXPENSE	575.26	1,621.85
	515200 FICA EXPENSE	572.04	1,595.42
	515500 HEALTH INSURANCE EXPENSE	581.22	2,410.64
	516200 TUITION ASSISTANCE	1,260.00	1,571.85
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	10,673.98	29,267.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.50	285.66
	521400 CIO CHARGES	316.39	1,276.97
	521500 PUBLICATION & PRINT EXP	13.65	75.47
	522100 DUES & SUBSCRIPTION EXP	140.25	140.25
	522200 CONFERENCE REGISTRATION		2,480.28
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	163.29	653.16
	524900 RENT EXP-DEPR SURCHARGE	62.48	249.92
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP	14.12	51.51
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		1,096.00
	542100 SOS TEMP SERV - PERSONNEL		1,668.52
	554900 OTHER CONTRACTUAL SERVICES	5,258.90	5,297.54
	Major Account 520000 Total	6,027.58	16,753.28
	570000 Travel Expenses		
	571100 LODGING	235.23	368.51
	571800 MEALS - TRAVEL STATUS	36.48	72.40
	572100 COMMERCIAL TRANSPORTATIO	164.69	597.10
	574500 PERSONAL VEHICLE MILEAGE	28.88	28.88
	575100 MISC TRAVEL EXPENSE	54.12	100.32
	Major Account 570000 Total	519.40	1,167.21
	Fund 58910 Expenditures Total	17,220.96	47,187.96
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,671.86	37,855.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	170.27	2,580.75
	512200 SICK LEAVE EXPENSE	231.11	846.83
	512300 HOLIDAY LEAVE EXPENSE	528.80	1,898.56
	515100 RETIREMENT PLANS EXPENSE	1,168.53	3,234.09
	515200 FICA EXPENSE	1,161.30	3,183.01
	515500 HEALTH INSURANCE EXPENSE	1,179.88	4,719.47
	516200 TUITION ASSISTANCE		633.15
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	19,111.75	55,778.29
	520000 Operating Expenses		
	521400 CIO CHARGES	642.35	2,592.61
	521500 PUBLICATION & PRINT EXP	27.71	153.19
	522100 DUES & SUBSCRIPTION EXP	314.75	435.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		229.67
	524600 RENT EXPENSE-BUILDINGS	331.53	1,326.12
	524900 RENT EXP-DEPR SURCHARGE	126.84	507.36
	541100 ACCTG & AUDITING SERVICES		7,176.00
	541200 PURCHASING ASSESSMENT		2,225.00
	542100 SOS TEMP SERV - PERSONNEL		3,387.59
	554900 OTHER CONTRACTUAL SERVICES	10,677.15	10,755.61
	Major Account 520000 Total	12,120.33	29,241.66
	570000 Travel Expenses		
	571100 LODGING	488.37	758.97
	571800 MEALS - TRAVEL STATUS	63.34	136.27
	572100 COMMERCIAL TRANSPORTATIO	334.37	1,212.28
	574500 PERSONAL VEHICLE MILEAGE	58.62	58.62
	575100 MISC TRAVEL EXPENSE	109.88	203.68
	Major Account 570000 Total	1,054.58	2,369.82
	Fund 58920 Expenditures Total	32,286.66	87,389.77
	Subprogram Expenditures	49,507.62	134,577.73
	Program Expenditures	49,507.62	134,577.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,440.08
	Major Account 480000 Total		1,440.08
	Fund 28920 Revenue Total		1,440.08
	Subprogram Revenues		1,440.08
	Program Revenues		1,440.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,559.02	122,368.86
	512100 VACATION LEAVE EXPENSE	2,178.75	9,401.30
	512200 SICK LEAVE EXPENSE	1,824.92	4,767.73
	512300 HOLIDAY LEAVE EXPENSE	1,605.60	6,360.58
	512500 FUNERAL LEAVE EXPENSE		925.60
	515100 RETIREMENT PLANS EXPENSE	3,606.82	10,769.66
	515200 FICA EXPENSE	3,667.80	10,932.34
	515500 HEALTH INSURANCE EXPENSE	4,556.14	18,224.45
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,596.13
	Major Account 510000 Total	59,999.05	187,434.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.22	162.16
	521400 CIO CHARGES	4,173.75	16,438.58
	521500 PUBLICATION & PRINT EXP		777.13
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	1,988.35	7,953.40
	524900 RENT EXP-DEPR SURCHARGE	760.73	3,042.92
	531100 OFFICE SUPPLIES EXPENSE		278.28
	531200 IT SUPPLIES		33.94
	534900 MISCELLANEOUS SUP EXP	14.11	51.51
	538100 VEHICLE & EQUIP SUP EXP	92.42	770.64
	539100 INDIRECT COST ALLOWANCE	81,982.52-	327,930.08-
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT		18,878.00
	Major Account 520000 Total	74,885.94-	229,126.52-
	Fund 56500 Expenditures Total	14,886.89-	41,691.67-
	Subprogram Expenditures	14,886.89-	41,691.67-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.14	7,338.58
	511300 OVERTIME PAYMENTS	10.75	312.05
	511400 ON CALL PAY	143.20	524.77
	511500 SHIFT DIFFERENTIAL PYMT	64.50	193.65
	511800 COMPENSATORY TIME PAID	264.92	794.20
	512100 VACATION LEAVE EXPENSE	361.65	652.71
	512200 SICK LEAVE EXPENSE	560.08	925.09
	512300 HOLIDAY LEAVE EXPENSE	90.66	449.34
	515100 RETIREMENT PLANS EXPENSE	247.42	837.84
	515200 FICA EXPENSE	232.71	776.22
	515500 HEALTH INSURANCE EXPENSE	977.67	3,910.35
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	4,762.70	16,918.15
	520000 Operating Expenses		
	521400 CIO CHARGES	195.95	894.20
	523201 NATURAL GAS	197.06	618.88
	523202 ELECTRICITY	2,614.30	11,240.96
	523203 WATER		467.87
	523204 SEWER		377.42
	526100 REP & MAINT-REAL PROPERT	517.64	3,869.92
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP		204.77
	534800 CONST & MAINT SUP EXP	79.92	594.50
	539100 INDIRECT COST ALLOWANCE	5,538.12	22,152.48
	548600 PEST CONTROL	44.56	222.80
	548700 REFUSE/RECYCLING	316.64	1,266.56
	Major Account 520000 Total	9,504.19	42,561.31
	Fund 10000 Expenditures Total	14,266.89	59,479.46
	Subprogram Expenditures	14,266.89	59,479.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560	VACANT BUILDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,333.86-	24,069.05-
		Major Account 480000 Total	6,333.86-	24,069.05-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		313,330.00-
		Major Account 490000 Total		313,330.00-
		Fund 26560 Revenue Total	6,333.86-	337,399.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.45
		521500 PUBLICATION & PRINT EXP		64.80
		523202 ELECTRICITY	43.52	210.80
		542500 ENG & ARCH SERVICES		14,500.00
		Major Account 520000 Total	43.52	14,791.05
		Fund 26560 Expenditures Total	43.52	14,791.05
		Subprogram Revenues	6,333.86-	337,399.05-
		Subprogram Expenditures	43.52	14,791.05

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.73-	7,577.60-
	483200 BUILDING & SPACE RENTAL	7,275.00-	27,894.00-
	483400 OTHER RENTAL REVENUE	800.00-	3,900.00-
	486200 CONTRIBUTIONS	61,545.00-	243,508.50-
	Major Account 480000 Total	71,406.73-	282,880.10-
	Fund 56551 Revenue Total	71,406.73-	282,880.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,508.03	16,871.22
	511300 OVERTIME PAYMENTS	28.10	196.71
	511400 ON CALL PAY		40.30
	511500 SHIFT DIFFERENTIAL PYMT		.45
	512100 VACATION LEAVE EXPENSE	986.41	2,255.66
	512200 SICK LEAVE EXPENSE	345.54	1,019.76
	512300 HOLIDAY LEAVE EXPENSE	235.85	929.72
	515100 RETIREMENT PLANS EXPENSE	532.08	1,596.27
	515200 FICA EXPENSE	520.21	1,537.68
	515500 HEALTH INSURANCE EXPENSE	1,012.64	4,050.60
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	9,168.86	28,999.19
	520000 Operating Expenses		
	521400 CIO CHARGES	509.11	2,077.51
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,648.13	10,212.03
	524600 RENT EXPENSE-BUILDINGS	5,050.90	19,961.80
	526100 REP & MAINT-REAL PROPERT	9,120.08	121,735.08
	534800 CONST & MAINT SUP EXP		1,604.59
	539100 INDIRECT COST ALLOWANCE	51,851.22	207,404.88
	542500 ENG & ARCH SERVICES		370.00
	548600 PEST CONTROL	442.40	1,769.60
	Major Account 520000 Total	69,621.84	365,152.49
	Fund 56551 Expenditures Total	78,790.70	394,151.68
	Subprogram Revenues	71,406.73-	282,880.10-
	Subprogram Expenditures	78,790.70	394,151.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,707.70	127,828.05
	512100 VACATION LEAVE EXPENSE	1,784.10	8,141.74
	512200 SICK LEAVE EXPENSE	1,288.42	3,023.10
	512300 HOLIDAY LEAVE EXPENSE	1,626.81	6,455.69
	512500 FUNERAL LEAVE EXPENSE	397.28	397.28
	515100 RETIREMENT PLANS EXPENSE	3,654.48	10,920.99
	515200 FICA EXPENSE	3,559.35	10,460.51
	515500 HEALTH INSURANCE EXPENSE	8,477.02	33,908.08
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,478.70
	Major Account 510000 Total	64,495.16	204,677.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1,028.90	5,008.10
	521500 PUBLICATION & PRINT EXP		691.87
	522201 TRAINING REGISTRATION		85.00
	539100 INDIRECT COST ALLOWANCE	57,944.30-	231,777.20-
	555510 SAAS SUBSCRIPTION FEES	3,841.00	3,841.00
	Major Account 520000 Total	53,074.40-	222,151.23-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	109.20	109.20
	574500 PERSONAL VEHICLE MILEAGE	1,054.20	3,017.00
	Major Account 570000 Total	1,163.40	3,126.20
	Fund 56500 Expenditures Total	12,584.16	14,347.89-
	Subprogram Expenditures	12,584.16	14,347.89-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,990.58	48,326.00
	511300 OVERTIME PAYMENTS	8.39	1,080.71
	511400 ON CALL PAY	402.46	1,295.01
	511500 SHIFT DIFFERENTIAL PYMT	3.00	9.00
	511800 COMPENSATORY TIME PAID	1,097.50	4,474.37
	512100 VACATION LEAVE EXPENSE	708.41	4,958.36
	512200 SICK LEAVE EXPENSE	1,580.28	3,948.13
	512300 HOLIDAY LEAVE EXPENSE	575.09	2,805.98
	512500 FUNERAL LEAVE EXPENSE		902.90
	515100 RETIREMENT PLANS EXPENSE	1,375.36	5,077.04
	515200 FICA EXPENSE	1,346.69	4,946.96
	515500 HEALTH INSURANCE EXPENSE	2,563.05	10,252.06
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,781.49
	Major Account 510000 Total	23,650.81	89,921.01
	520000 Operating Expenses		
	521400 CIO CHARGES		156.25
	522201 TRAINING REGISTRATION		85.00
	522800 E-COMMERCE OPER EXP	10.86-	39.95
	523203 WATER		1,912.07
	523204 SEWER		907.06
	524600 RENT EXPENSE-BUILDINGS	24.00	120.00
	525500 RENT EXP-OTHER PERS PROP	1,967.65	1,967.65
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,363.67	1,363.67
	534500 AGRICULTURAL SUPPLIES EX	631.87	3,982.19
	534800 CONST & MAINT SUP EXP	812.95	1,690.49
	534900 MISCELLANEOUS SUP EXP	49.78	49.78
	538100 VEHICLE & EQUIP SUP EXP	1,928.74	4,398.89
	539100 INDIRECT COST ALLOWANCE	42,622.83-	170,491.31-
	542100 SOS TEMP SERV - PERSONNEL		654.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,517.41	15,900.82
	548700 REFUSE/RECYCLING	187.00	935.00
	556100 INSURANCE EXPENSE		2,727.10
	Major Account 520000 Total	30,150.62-	133,601.20-
	Fund 56500 Expenditures Total	6,499.81-	43,680.19-
	Subprogram Expenditures	6,499.81-	43,680.19-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.09-	1,103.59-
	Major Account 480000 Total	282.09-	1,103.59-
	Fund 23295 Revenue Total	282.09-	1,103.59-
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,516.20-	10,064.80-
	Major Account 480000 Total	2,516.20-	10,064.80-
	Fund 56500 Revenue Total	2,516.20-	10,064.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.96	1,206.97
	511300 OVERTIME PAYMENTS		58.30
	511400 ON CALL PAY	.53	31.39
	511800 COMPENSATORY TIME PAID	86.45	187.02
	512100 VACATION LEAVE EXPENSE	54.30	73.98
	512200 SICK LEAVE EXPENSE	118.25	173.16
	512300 HOLIDAY LEAVE EXPENSE	19.68	78.10
	515100 RETIREMENT PLANS EXPENSE	40.76	135.42
	515200 FICA EXPENSE	40.92	135.37
	515500 HEALTH INSURANCE EXPENSE	37.29	149.11
	516500 WORKERS COMP PREMIUMS		18.23
	Major Account 510000 Total	663.14	2,247.05
	520000 Operating Expenses		
	521400 CIO CHARGES	95.12	492.61
	523201 NATURAL GAS	60.91	236.65
	523202 ELECTRICITY	207.26	1,801.38
	523203 WATER		252.86
	523204 SEWER		177.01
	526100 REP & MAINT-REAL PROPERT	130.27	763.00
	533100 HOUSEHOLD & INSTIT EXP		263.12
	534800 CONST & MAINT SUP EXP		76.99
	539100 INDIRECT COST ALLOWANCE	779.97	3,119.88
	548600 PEST CONTROL	490.16	534.72
	548700 REFUSE/RECYCLING	59.88	192.78
	549200 JANITORIAL/SECURITY SRVS	578.00	1,484.46
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	2,401.57	9,668.17
	Fund 56500 Expenditures Total	3,064.71	11,915.22
	Subprogram Revenues	2,798.29-	11,168.39-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>3,064.71</u>	<u>11,915.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,744.35-	71,607.40-
	Major Account 480000 Total	17,744.35-	71,607.40-
	Fund 56500 Revenue Total	17,744.35-	71,607.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,825.04	11,565.52
	511300 OVERTIME PAYMENTS	118.86	431.61
	511400 ON CALL PAY	38.87	244.46
	511500 SHIFT DIFFERENTIAL PYMT	1.50	5.10
	511800 COMPENSATORY TIME PAID	102.07	588.01
	512100 VACATION LEAVE EXPENSE	388.85	1,421.95
	512200 SICK LEAVE EXPENSE	218.91	584.94
	512300 HOLIDAY LEAVE EXPENSE	124.37	642.61
	512500 FUNERAL LEAVE EXPENSE		48.70
	515100 RETIREMENT PLANS EXPENSE	360.84	1,162.91
	515200 FICA EXPENSE	348.02	1,106.09
	515500 HEALTH INSURANCE EXPENSE	969.02	3,875.64
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		359.63
	Major Account 510000 Total	6,496.35	22,049.77
	520000 Operating Expenses		
	521400 CIO CHARGES	316.04	1,416.98
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	132.37	475.36
	523202 ELECTRICITY	2,590.46	11,607.91
	523203 WATER		520.64
	523204 SEWER		296.32
	525500 RENT EXP-OTHER PERS PROP		65.94
	526100 REP & MAINT-REAL PROPERT	738.68	5,367.51
	534800 CONST & MAINT SUP EXP		835.91
	534900 MISCELLANEOUS SUP EXP	8.19	62.39
	539100 INDIRECT COST ALLOWANCE	6,906.02	27,624.08
	548600 PEST CONTROL	134.37	537.48
	548700 REFUSE/RECYCLING	84.78	339.12
	549200 JANITORIAL SERVICES	2,039.91	5,863.55
	549500 HAZARDOUS WASTE DISPOSAL	150.00	375.00
	Major Account 520000 Total	13,100.82	55,405.19
	Fund 56500 Expenditures Total	19,597.17	77,454.96
	Subprogram Revenues	17,744.35-	71,607.40-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	19,597.17	77,454.96

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,447.74-	457,790.96-
	Major Account 480000 Total	114,447.74-	457,790.96-
	Fund 56500 Revenue Total	114,447.74-	457,790.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,347.47	31,828.19
	511300 OVERTIME PAYMENTS	227.26	909.23
	511400 ON CALL PAY	412.32	1,427.17
	511500 SHIFT DIFFERENTIAL PYMT	160.50	482.04
	511800 COMPENSATORY TIME PAID	812.41	2,450.97
	512100 VACATION LEAVE EXPENSE	1,247.04	2,512.16
	512200 SICK LEAVE EXPENSE	1,391.34	2,536.46
	512300 HOLIDAY LEAVE EXPENSE	422.52	1,826.65
	512500 FUNERAL LEAVE EXPENSE		48.70
	515100 RETIREMENT PLANS EXPENSE	1,050.19	3,296.80
	515200 FICA EXPENSE	1,016.88	3,145.27
	515500 HEALTH INSURANCE EXPENSE	2,559.22	10,235.96
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		879.06
	Major Account 510000 Total	18,647.15	61,591.26
	520000 Operating Expenses		
	521400 CIO CHARGES	253.05	1,122.68
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	1,960.29	10,540.75
	523202 ELECTRICITY	21,538.28	87,173.79
	523203 WATER		3,949.14
	523204 SEWER		889.49
	526100 REP & MAINT-REAL PROPERT	4,644.67	21,660.16
	533100 HOUSEHOLD & INSTIT EXP	2,079.87	7,918.98
	534800 CONST & MAINT SUP EXP	405.07	6,457.79
	539100 INDIRECT COST ALLOWANCE	27,833.20	111,332.80
	548600 PEST CONTROL	153.87	615.48
	548700 REFUSE/RECYCLING	476.92	1,487.14
	549200 JANITORIAL/SECURITY SRVS	9,734.50	29,003.86
	549500 HAZARDOUS WASTE DISPOSAL	150.00	375.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	69,229.72	282,816.77
	Fund 56500 Expenditures Total	87,876.87	344,408.03
	Subprogram Revenues	114,447.74-	457,790.96-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>87,876.87</u>	<u>344,408.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,309.03-	225,236.12-
	Major Account 480000 Total	56,309.03-	225,236.12-
	Fund 56500 Revenue Total	56,309.03-	225,236.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,859.55	25,110.24
	511300 OVERTIME PAYMENTS	902.47	2,718.98
	511400 ON CALL PAY	758.74	1,943.91
	511500 SHIFT DIFFERENTIAL PYMT	159.00	477.54
	511800 COMPENSATORY TIME PAID	339.91	1,029.36
	512100 VACATION LEAVE EXPENSE	523.50	1,060.81
	512200 SICK LEAVE EXPENSE	788.06	1,412.10
	512300 HOLIDAY LEAVE EXPENSE	336.06	1,334.07
	515100 RETIREMENT PLANS EXPENSE	873.98	2,628.09
	515200 FICA EXPENSE	853.65	2,527.59
	515500 HEALTH INSURANCE EXPENSE	1,855.56	7,449.05
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		807.61
	Major Account 510000 Total	15,250.48	48,524.55
	520000 Operating Expenses		
	521400 CIO CHARGES	465.90	2,095.58
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS		6,393.30
	523202 ELECTRICITY	17,226.03	81,135.80
	523203 WATER	506.03	5,282.34
	523204 SEWER	493.14	5,073.81
	526100 REP & MAINT-REAL PROPERT	791.64	10,336.08
	533100 HOUSEHOLD & INSTIT EXP		403.87
	534800 CONST & MAINT SUP EXP	88.91	16,770.94
	534900 MISCELLANEOUS SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE	17,508.25	70,032.97
	548600 PEST CONTROL	83.46	417.30
	548700 REFUSE/RECYCLING	867.08	2,814.17
	549200 JANITORIAL/SECURITY SRVS	4,151.16	12,489.21
	556100 INSURANCE EXPENSE		1,090.84
	Major Account 520000 Total	42,181.60	214,380.21
	Fund 56500 Expenditures Total	57,432.08	262,904.76
	Subprogram Revenues	56,309.03-	225,236.12-
	Subprogram Expenditures	57,432.08	262,904.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,302.18-	9,208.72-
	Major Account 480000 Total	2,302.18-	9,208.72-
	Fund 56500 Revenue Total	2,302.18-	9,208.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,761.87	5,169.92
	511300 OVERTIME PAYMENTS	227.49	634.68
	511400 ON CALL PAY	102.53	231.59
	511500 SHIFT DIFFERENTIAL PYMT		.15
	512100 VACATION LEAVE EXPENSE	88.85	296.51
	512200 SICK LEAVE EXPENSE	24.05	71.46
	512300 HOLIDAY LEAVE EXPENSE	64.61	256.43
	515100 RETIREMENT PLANS EXPENSE	170.09	499.11
	515200 FICA EXPENSE	169.64	493.99
	515500 HEALTH INSURANCE EXPENSE	168.69	674.66
	516500 WORKERS COMP PREMIUMS		116.93
	Major Account 510000 Total	2,777.82	8,445.43
	520000 Operating Expenses		
	523201 NATURAL GAS	60.92	234.70
	523202 ELECTRICITY	151.64	982.18
	534800 CONST & MAINT SUP EXP	455.00	455.00
	539100 INDIRECT COST ALLOWANCE	1,317.51	5,270.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	255.00	2,910.00
	548600 PEST CONTROL	44.56	178.24
	548700 REFUSE/RECYCLING	402.42	1,376.04
	549200 JANITORIAL SERVICES	391.00	1,330.00
	Major Account 520000 Total	3,078.05	12,736.20
	Fund 56500 Expenditures Total	5,855.87	21,181.63
	Subprogram Revenues	2,302.18-	9,208.72-
	Subprogram Expenditures	5,855.87	21,181.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,687.28-	450,749.12-
	Major Account 470000 Total	112,687.28-	450,749.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	336,971.78	694,372.28
	Major Account 490000 Total	336,971.78	694,372.28
	Fund 56500 Revenue Total	224,284.50	243,623.16
	Subprogram Revenues	224,284.50	243,623.16

Secure Version - Prior Month

As of October 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,984,977.54-	7,951,265.01-
	483400 OTHER RENTAL REVENUE	140.40-	561.60-
	Major Account 480000 Total	1,985,117.94-	7,951,826.61-
	Fund 56500 Revenue Total	1,985,117.94-	7,951,826.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,950.96	63,689.60
	512100 VACATION LEAVE EXPENSE	1,001.70	5,248.13
	512200 SICK LEAVE EXPENSE	1,378.58	2,950.96
	512300 HOLIDAY LEAVE EXPENSE	839.01	3,329.43
	515100 RETIREMENT PLANS EXPENSE	1,884.81	5,632.48
	515200 FICA EXPENSE	1,768.17	5,124.83
	515500 HEALTH INSURANCE EXPENSE	4,919.88	19,679.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,794.06
	Major Account 510000 Total	33,743.11	107,486.81
	520000 Operating Expenses		
	521400 CIO CHARGES	425.91	2,265.72
	521500 PUBLICATION & PRINT EXP	62.56	216.78
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,948,796.48	7,847,420.87
	539100 INDIRECT COST ALLOWANCE	3,176.73	12,706.92
	543500 MGT CONSULTANT SERVICES	430.00	1,806.00
	548700 REFUSE/RECYCLING	1,623.94	4,032.35
	555510 SAAS SUBSCRIPTION FEES		41,211.64
	Major Account 520000 Total	1,954,515.62	7,909,711.28
	570000 Travel Expenses		
	571100 LODGING	110.00	220.00
	573100 STATE-OWNED TRANSPORT	319.42	422.11
	Major Account 570000 Total	429.42	642.11
	Fund 56500 Expenditures Total	1,988,688.15	8,017,840.20
	Subprogram Revenues	1,985,117.94-	7,951,826.61-
	Subprogram Expenditures	1,988,688.15	8,017,840.20

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,266.50-	73,066.00-
	Major Account 480000 Total	18,266.50-	73,066.00-
	Fund 56500 Revenue Total	18,266.50-	73,066.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,474.00	15,757.53
	511300 OVERTIME PAYMENTS		38.79
	511400 ON CALL PAY	2,446.96	7,027.37
	511500 SHIFT DIFFERENTIAL PYMT	11.04	37.44
	512100 VACATION LEAVE EXPENSE	611.61	2,378.00
	512200 SICK LEAVE EXPENSE	451.74	1,132.57
	512300 HOLIDAY LEAVE EXPENSE	225.42	892.44
	515100 RETIREMENT PLANS EXPENSE	690.62	2,042.02
	515200 FICA EXPENSE	684.58	2,002.38
	515500 HEALTH INSURANCE EXPENSE	1,014.50	4,057.70
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		780.41
	Major Account 510000 Total	11,610.47	36,159.25
	520000 Operating Expenses		
	521400 CIO CHARGES	219.22	909.69
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		66.85
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	1,633.72	6,475.59
	523202 ELECTRICITY	2,907.35	12,355.31
	523203 WATER	475.04	1,744.94
	523204 SEWER	39.52	148.83
	526100 REP & MAINT-REAL PROPERT	1,476.94	1,896.00
	527200 REP & MAINT-MOTOR VEHICL		2,348.09
	531100 OFFICE SUPPLIES EXPENSE	71.92	71.92
	532100 NON-CAPITALIZED EQUIP PU	668.77	668.77
	533100 HOUSEHOLD & INSTIT EXP	340.79	340.79
	534500 AGRICULTURAL SUPPLIES EX	100.29	492.99
	534800 CONST & MAINT SUP EXP	623.72	2,960.17
	534900 MISCELLANEOUS SUP EXP		209.83
	538100 VEHICLE & EQUIP SUP EXP		133.95
	539100 INDIRECT COST ALLOWANCE	1,133.03	4,532.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	121.60	1,486.40
	548600 PEST CONTROL	63.65	318.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	24.94	971.00
	549200 JANITORIAL/SECURITY SRVS		2,400.00
	556100 INSURANCE EXPENSE		545.42
	Major Account 520000 Total	9,900.50	41,131.77
	Fund 56500 Expenditures Total	21,510.97	77,291.02
	Subprogram Revenues	18,266.50	73,066.00
	Subprogram Expenditures	21,510.97	77,291.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	46,606.08-	186,424.32-
		Major Account 480000 Total	46,606.08-	186,424.32-
		Fund 56500 Revenue Total	46,606.08-	186,424.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.40	31.40
		521400 CIO CHARGES	70.38	284.73
		523201 NATURAL GAS	3,411.89	11,903.53
		523202 ELECTRICITY	10,641.33	46,273.21
		523203 WATER	712.17	2,804.91
		523204 SEWER	968.96	3,816.13
		526100 REP & MAINT-REAL PROPERT	4,135.43	26,766.30
		533100 HOUSEHOLD & INSTIT EXP	900.90	2,252.25
		534500 AGRICULTURAL SUPPLIES EX	39.96	912.68
		534800 CONST & MAINT SUP EXP	1,489.59	11,339.73
		534900 MISCELLANEOUS SUP EXP	14.00	14.00
		538100 VEHICLE & EQUIP SUP EXP	739.58	2,345.96
		539100 INDIRECT COST ALLOWANCE	4,235.64	16,942.56
		548600 PEST CONTROL	241.02	1,205.10
		548700 REFUSE/RECYCLING	3,862.65	15,114.13
		555510 SAAS SUBSCRIPTION FEES		630.95
		556100 INSURANCE EXPENSE		601.39
		559100 OTHER OPERATING EXP		2.28-
		Major Account 520000 Total	31,494.90	143,236.68
	580000 Capital Outlay			
		582400 MACHINERY & EQUIPMENT		8,990.00
		Major Account 580000 Total		8,990.00
		Fund 56500 Expenditures Total	31,494.90	152,226.68
		Subprogram Revenues	46,606.08-	186,424.32-
		Subprogram Expenditures	31,494.90	152,226.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,787.96-	67,151.84-
	Major Account 480000 Total	16,787.96-	67,151.84-
	Fund 56500 Revenue Total	16,787.96-	67,151.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.39	4,715.32
	511300 OVERTIME PAYMENTS	77.18	190.49
	511400 ON CALL PAY	32.07	106.58
	511800 COMPENSATORY TIME PAID	187.75	511.80
	512100 VACATION LEAVE EXPENSE	218.08	399.09
	512200 SICK LEAVE EXPENSE	259.74	461.10
	512300 HOLIDAY LEAVE EXPENSE	72.70	288.55
	512500 FUNERAL LEAVE EXPENSE		48.70
	515100 RETIREMENT PLANS EXPENSE	164.22	502.60
	515200 FICA EXPENSE	165.76	505.14
	515500 HEALTH INSURANCE EXPENSE	62.12	248.42
	516500 WORKERS COMP PREMIUMS		129.07
	Major Account 510000 Total	2,588.01	8,106.86
	520000 Operating Expenses		
	521400 CIO CHARGES	148.78	595.36
	523202 ELECTRICITY	2,343.06	12,631.42
	523203 WATER		695.85
	523204 SEWER		432.35
	526100 REP & MAINT-REAL PROPERT	934.64	8,405.84
	534800 CONST & MAINT SUP EXP		105.28
	539100 INDIRECT COST ALLOWANCE	4,193.92	16,775.68
	548600 PEST CONTROL	77.68	310.72
	548700 REFUSE/RECYCLING	84.78	339.12
	549200 JANITORIAL/SECURITY SRVS	2,487.41	7,105.78
	549500 HAZARDOUS WASTE DISPOSAL	150.00	375.00
	Major Account 520000 Total	10,420.27	47,772.40
	Fund 56500 Expenditures Total	13,008.28	55,879.26
	Subprogram Revenues	16,787.96-	67,151.84-
	Subprogram Expenditures	13,008.28	55,879.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,666.73-	10,393.23-
	Major Account 470000 Total	2,666.73-	10,393.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	283,157.77-	1,132,631.08-
	Major Account 480000 Total	283,157.77-	1,132,631.08-
	Fund 56500 Revenue Total	285,824.50-	1,143,024.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,477.02	209,864.56
	511300 OVERTIME PAYMENTS	2,314.45	7,463.32
	511400 ON CALL PAY	3,366.32	8,587.58
	511500 SHIFT DIFFERENTIAL PYMT	8,182.50	23,602.50
	512100 VACATION LEAVE EXPENSE	9,839.16	30,819.93
	512200 SICK LEAVE EXPENSE	5,499.34	19,550.17
	512300 HOLIDAY LEAVE EXPENSE	3,096.80	12,285.23
	512500 FUNERAL LEAVE EXPENSE	1,100.95	1,100.95
	512600 CIVIL LEAVE EXPENSE		270.57
	512700 INJURY LEAVE EXPENSE		2,056.12
	515100 RETIREMENT PLANS EXPENSE	7,928.05	23,632.24
	515200 FICA EXPENSE	7,586.46	22,091.09
	515500 HEALTH INSURANCE EXPENSE	23,527.00	94,107.84
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		7,516.44
	Major Account 510000 Total	144,918.05	463,124.94
	520000 Operating Expenses		
	521400 CIO CHARGES	3,571.86	15,300.59
	521500 PUBLICATION & PRINT EXP		304.13
	521900 AWARDS EXPENSE		10.00
	522201 TRAINING REGISTRATION	49.00	336.00
	522800 E-COMMERCE OPER EXP	4.35	4.35
	523201 NATURAL GAS	4,673.59	23,111.08
	523202 ELECTRICITY	17,495.14	51,701.61
	523203 WATER	893.75	4,027.25
	523204 SEWER	1,170.25	5,334.25
	526100 REP & MAINT-REAL PROPERT	10,883.24	69,976.87
	527200 REP & MAINT-MOTOR VEHICL		14.84
	531100 OFFICE SUPPLIES EXPENSE	345.37	589.21
	532100 NON-CAPITALIZED EQUIP PU	1,589.95	2,871.36
	533100 HOUSEHOLD & INSTIT EXP	522.73	11,482.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2,839.50
	534800 CONST & MAINT SUP EXP	9,260.56	29,400.33
	538100 VEHICLE & EQUIP SUP EXP	690.72	4,796.37
	539100 INDIRECT COST ALLOWANCE	14,941.22	59,764.89
	548600 PEST CONTROL	776.11	3,880.55
	548700 REFUSE/RECYCLING	3,047.31	13,614.24
	555510 SAAS SUBSCRIPTION FEES		680.96
	556100 INSURANCE EXPENSE		11,999.24
	Major Account 520000 Total	69,915.15	312,040.01
	Fund 56500 Expenditures Total	214,833.20	775,164.95
	Subprogram Revenues	285,824.50	1,143,024.31
	Subprogram Expenditures	214,833.20	775,164.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374.00-	1,156.00-
	Major Account 470000 Total	374.00-	1,156.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,035.36-	196,141.44-
	Major Account 480000 Total	49,035.36-	196,141.44-
	Fund 56500 Revenue Total	49,409.36-	197,297.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.79	4,687.80
	511300 OVERTIME PAYMENTS	16.79	341.98
	511400 ON CALL PAY	25.07	102.28
	511500 SHIFT DIFFERENTIAL PYMT	6.00	18.00
	511800 COMPENSATORY TIME PAID	44.76	371.95
	512100 VACATION LEAVE EXPENSE	62.13	157.15
	512200 SICK LEAVE EXPENSE	30.43	89.04
	512300 HOLIDAY LEAVE EXPENSE	61.90	245.64
	515100 RETIREMENT PLANS EXPENSE	142.77	450.38
	515200 FICA EXPENSE	133.90	412.29
	515500 HEALTH INSURANCE EXPENSE	566.60	2,266.25
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		268.43
	Major Account 510000 Total	2,749.14	9,436.39
	520000 Operating Expenses		
	521400 CIO CHARGES	487.84	1,927.03
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	2,314.31	5,521.47
	523202 ELECTRICITY	5,400.18	35,704.20
	523203 WATER	588.93	2,347.34
	523204 SEWER	567.15	1,998.00
	526100 REP & MAINT-REAL PROPERT	6,986.27	11,308.46
	533100 HOUSEHOLD & INSTIT EXP	2,273.30	7,034.36
	534800 CONST & MAINT SUP EXP	991.60	3,591.32
	538100 VEHICLE & EQUIP SUP EXP	244.40	651.72
	539100 INDIRECT COST ALLOWANCE	2,223.94	8,895.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	1,891.47
	548600 PEST CONTROL	248.14	1,240.70
	548700 REFUSE/RECYCLING	731.61	2,272.29
	549200 JANITORIAL/SECURITY SRVS	10,459.16	27,797.97
	555510 SAAS SUBSCRIPTION FEES		230.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,090.84
	Major Account 520000 Total	33,636.83	113,537.89
	Fund 56500 Expenditures Total	36,385.97	122,974.28
	Subprogram Revenues	49,409.36	197,297.44
	Subprogram Expenditures	36,385.97	122,974.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	44,476.80-
	Major Account 480000 Total	11,119.20-	44,476.80-
	Fund 56500 Revenue Total	11,119.20-	44,476.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,605.00	4,761.93
	511300 OVERTIME PAYMENTS	7.31	91.67
	511400 ON CALL PAY	83.99	349.49
	511500 SHIFT DIFFERENTIAL PYMT	150.48	449.22
	512100 VACATION LEAVE EXPENSE	57.30	449.73
	512200 SICK LEAVE EXPENSE	367.73	602.94
	512300 HOLIDAY LEAVE EXPENSE	70.33	278.93
	512500 FUNERAL LEAVE EXPENSE		195.65
	515100 RETIREMENT PLANS EXPENSE	175.62	538.20
	515200 FICA EXPENSE	169.44	510.50
	515500 HEALTH INSURANCE EXPENSE	501.77	2,007.19
	516500 WORKERS COMP PREMIUMS		171.46
	Major Account 510000 Total	3,188.97	10,406.91
	520000 Operating Expenses		
	523202 ELECTRICITY	454.63	5,056.04
	526100 REP & MAINT-REAL PROPERT	615.00	4,407.26
	534500 AGRICULTURAL SUPPLIES EX		3,288.96
	534800 CONST & MAINT SUP EXP	174.18	885.16
	539100 INDIRECT COST ALLOWANCE	307.08	1,228.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00	8,030.18
	Major Account 520000 Total	3,250.89	22,895.92
	Fund 56500 Expenditures Total	6,439.86	33,302.83
	Subprogram Revenues	11,119.20-	44,476.80-
	Subprogram Expenditures	6,439.86	33,302.83

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	63,852.73-	255,410.92-
	Major Account 480000 Total	63,852.73-	255,410.92-
	Fund 56500 Revenue Total	63,852.73-	255,410.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,321.75	18,393.51
	511300 OVERTIME PAYMENTS	165.10	562.46
	511400 ON CALL PAY	121.58	403.75
	511500 SHIFT DIFFERENTIAL PYMT	34.50	104.19
	511800 COMPENSATORY TIME PAID	163.33	713.35
	512100 VACATION LEAVE EXPENSE	582.36	1,646.75
	512200 SICK LEAVE EXPENSE	227.55	810.53
	512300 HOLIDAY LEAVE EXPENSE	245.67	1,020.97
	512500 FUNERAL LEAVE EXPENSE		48.70
	515100 RETIREMENT PLANS EXPENSE	588.94	1,775.53
	515200 FICA EXPENSE	578.97	1,718.24
	515500 HEALTH INSURANCE EXPENSE	947.82	4,010.96
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		759.86
	Major Account 510000 Total	9,977.57	31,981.40
	520000 Operating Expenses		
	521400 CIO CHARGES	471.65	2,711.66
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	605.94	2,304.62
	523202 ELECTRICITY	8,704.48	38,406.89
	523203 WATER		3,161.08
	523204 SEWER		1,342.61
	523208 STEAM	4,850.00	19,400.00
	526100 REP & MAINT-REAL PROPERT	1,137.00	11,585.18
	533100 HOUSEHOLD & INSTIT EXP	4,180.27	10,624.43
	534800 CONST & MAINT SUP EXP	775.80	2,184.53
	539100 INDIRECT COST ALLOWANCE	13,052.40	52,209.60
	548600 PEST CONTROL	161.34	645.36
	548700 REFUSE/RECYCLING	428.82	1,201.29
	549200 JANITORIAL/SECURITY SRVS	9,900.51	28,951.42
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	44,268.21	175,018.38
	Fund 56500 Expenditures Total	54,245.78	206,999.78
	Subprogram Revenues	63,852.73-	255,410.92-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>54,245.78</u>	<u>206,999.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,164.50-	5,182.17-
	Major Account 470000 Total	1,164.50-	5,182.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	230,998.83-	923,995.32-
	Major Account 480000 Total	230,998.83-	923,995.32-
	Fund 56500 Revenue Total	232,163.33-	929,177.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,508.10	262,919.34
	511300 OVERTIME PAYMENTS	2,535.80	6,975.14
	511400 ON CALL PAY	3,561.70	9,918.51
	511500 SHIFT DIFFERENTIAL PYMT	10,125.75	30,720.00
	511800 COMPENSATORY TIME PAID		5.85
	512100 VACATION LEAVE EXPENSE	5,802.09	30,814.21
	512200 SICK LEAVE EXPENSE	6,860.59	15,623.95
	512300 HOLIDAY LEAVE EXPENSE	3,573.40	14,367.16
	512400 MILITARY LEAVE EXPENSE		1,708.40
	512500 FUNERAL LEAVE EXPENSE	964.80	964.80
	512600 CIVIL LEAVE EXPENSE		964.80
	515100 RETIREMENT PLANS EXPENSE	8,980.54	28,078.66
	515200 FICA EXPENSE	8,752.31	26,949.34
	515500 HEALTH INSURANCE EXPENSE	20,332.18	83,564.88
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		9,180.21
	Major Account 510000 Total	157,997.26	523,019.85
	520000 Operating Expenses		
	521400 CIO CHARGES	3,773.73	16,888.25
	521500 PUBLICATION & PRINT EXP		139.92
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION	49.00	438.00
	522800 E-COMMERCE OPER EXP		55.81
	523201 NATURAL GAS	9,647.39	41,076.48
	523202 ELECTRICITY	26,997.76	125,445.64
	523203 WATER	12,737.42	41,296.37
	523204 SEWER	11,866.30	38,544.52
	525500 RENT EXP-OTHER PERS PROP		8,900.00
	526100 REP & MAINT-REAL PROPERT	22,004.62	49,127.31
	527200 REP & MAINT-MOTOR VEHICL	155.99	1,241.94
	531100 OFFICE SUPPLIES EXPENSE		101.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES		9.98
	533100 HOUSEHOLD & INSTIT EXP	2,807.50	16,121.69
	534500 AGRICULTURAL SUPPLIES EX	2,998.04	5,059.05
	534800 CONST & MAINT SUP EXP	16,674.99	44,440.39
	538100 VEHICLE & EQUIP SUP EXP	825.77	8,543.67
	539100 INDIRECT COST ALLOWANCE	21,587.96	86,351.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,147.41	2,147.41
	548600 PEST CONTROL	1,289.82	3,224.55
	548700 REFUSE/RECYCLING	1,588.68	4,065.15
	555510 SAAS SUBSCRIPTION FEES		680.96
	556100 INSURANCE EXPENSE		6,272.33
	Major Account 520000 Total	137,152.38	500,202.32
	Fund 56500 Expenditures Total	295,149.64	1,023,222.17
	Subprogram Revenues	232,163.33-	929,177.49-
	Subprogram Expenditures	295,149.64	1,023,222.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,428.00-	4,219.00-
	Major Account 470000 Total	1,428.00-	4,219.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	278,567.41-	1,110,237.64-
	Major Account 480000 Total	278,567.41-	1,110,237.64-
	Fund 56500 Revenue Total	279,995.41-	1,114,456.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,079.28	77,674.86
	511300 OVERTIME PAYMENTS	416.84	1,342.99
	511400 ON CALL PAY	836.15	2,289.43
	511500 SHIFT DIFFERENTIAL PYMT	231.00	694.38
	511800 COMPENSATORY TIME PAID	423.59	3,871.54
	512100 VACATION LEAVE EXPENSE	2,243.92	7,275.78
	512200 SICK LEAVE EXPENSE	1,814.11	5,089.72
	512300 HOLIDAY LEAVE EXPENSE	1,026.58	4,413.02
	512500 FUNERAL LEAVE EXPENSE		730.85
	515100 RETIREMENT PLANS EXPENSE	2,550.17	7,739.91
	515200 FICA EXPENSE	2,492.15	7,428.73
	515500 HEALTH INSURANCE EXPENSE	5,173.94	21,442.62
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,747.94
	Major Account 510000 Total	44,287.73	142,817.37
	520000 Operating Expenses		
	521400 CIO CHARGES	4,625.13	20,650.13
	521500 PUBLICATION & PRINT EXP		490.31
	522201 TRAINING REGISTRATION	360.00	462.00
	523202 ELECTRICITY	22,825.24	87,810.29
	523203 WATER		7,089.99
	523204 SEWER		5,946.21
	523205 CHILLED WATER	27,853.78	115,810.57
	523207 PROPANE		43.91
	523208 STEAM	4,850.00	19,400.00
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	526100 REP & MAINT-REAL PROPERT	11,201.69	36,286.93
	531100 OFFICE SUPPLIES EXPENSE	124.95	273.57
	532100 NON-CAPITALIZED EQUIP PU		4,232.52
	533100 HOUSEHOLD & INSTIT EXP	15,304.88	57,355.27
	534800 CONST & MAINT SUP EXP	1,621.95-	1,456.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	60.00	178.00
	538100 VEHICLE & EQUIP SUP EXP	8.46	195.48
	539100 INDIRECT COST ALLOWANCE	56,631.99	226,527.96
	542100 SOS TEMP SERV - PERSONNEL	1,144.84	1,144.84
	548600 PEST CONTROL	686.94	2,747.76
	548700 REFUSE/RECYCLING	2,220.16	7,740.61
	549200 JANITORIAL/SECURITY SRVS	25,307.67	121,171.92
	549500 HAZARDOUS WASTE DISPOSAL	150.00	375.00
	555510 SAAS SUBSCRIPTION FEES		2,880.96
	556100 INSURANCE EXPENSE		1,636.26
	557100 PROPERTY TAX EXPENSE		65.28
	Major Account 520000 Total	171,793.78	722,272.29
	Fund 56500 Expenditures Total	216,081.51	865,089.66
	Subprogram Revenues	279,995.41-	1,114,456.64-
	Subprogram Expenditures	216,081.51	865,089.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,466.06	19,044.63
	511300 OVERTIME PAYMENTS		722.26
	511400 ON CALL PAY	1,617.83	4,776.16
	511800 COMPENSATORY TIME PAID	4.13	528.64
	512100 VACATION LEAVE EXPENSE	1,302.85	2,429.12
	512200 SICK LEAVE EXPENSE	206.36	1,573.39
	512300 HOLIDAY LEAVE EXPENSE	275.15	1,091.88
	515100 RETIREMENT PLANS EXPENSE	739.24	2,258.83
	515200 FICA EXPENSE	738.11	2,239.19
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		807.16
	Major Account 510000 Total	12,095.17	38,465.62
	520000 Operating Expenses		
	521400 CIO CHARGES	192.24	819.48
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	10,686.03-	42,744.12-
	Major Account 520000 Total	10,493.79-	41,907.64-
	Fund 56500 Expenditures Total	1,601.38	3,442.02-
	Subprogram Expenditures	1,601.38	3,442.02-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,830.98-	178,982.08-
	Major Account 480000 Total	45,830.98-	178,982.08-
	Fund 56500 Revenue Total	45,830.98-	178,982.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,286.05	48,783.93
	511300 OVERTIME PAYMENTS	156.42	931.01
	511400 ON CALL PAY	1,617.40	5,166.60
	511500 SHIFT DIFFERENTIAL PYMT	115.92	393.12
	512100 VACATION LEAVE EXPENSE	2,982.73	5,430.51
	512200 SICK LEAVE EXPENSE	500.95	1,190.41
	512300 HOLIDAY LEAVE EXPENSE	647.27	2,563.43
	515100 RETIREMENT PLANS EXPENSE	1,595.07	4,826.05
	515200 FICA EXPENSE	1,482.72	4,343.74
	515500 HEALTH INSURANCE EXPENSE	7,209.79	28,840.46
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,536.17
	Major Account 510000 Total	31,594.32	104,055.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.12	63.53
	521400 CIO CHARGES	1,356.32	5,887.74
	521500 PUBLICATION & PRINT EXP		7.70
	521900 AWARDS EXPENSE		66.50
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	403.11	1,514.57
	523202 ELECTRICITY	4,862.59	22,658.37
	523203 WATER	202.08	783.62
	523204 SEWER	141.20	556.70
	525500 RENT EXP-OTHER PERS PROP		115.05
	526100 REP & MAINT-REAL PROPERT	343.00	3,448.40
	531100 OFFICE SUPPLIES EXPENSE	260.96	313.85
	531200 IT SUPPLIES		12.99
	534500 AGRICULTURAL SUPPLIES EX		999.87
	534800 CONST & MAINT SUP EXP	3,856.73	8,769.63
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP		274.85
	539100 INDIRECT COST ALLOWANCE	3,356.74	13,426.96
	548600 PEST CONTROL	100.35	401.40
	548700 REFUSE/RECYCLING	457.03	1,792.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,380.00	29,520.00
	555510 SAAS SUBSCRIPTION FEES		180.96
	556100 INSURANCE EXPENSE	304.30	1,940.56
	Major Account 520000 Total	23,048.53	92,813.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,347.18	7,347.18
	Major Account 580000 Total	7,347.18	7,347.18
	Fund 56500 Expenditures Total	61,990.03	204,216.38
	Subprogram Revenues	45,830.98	178,982.08
	Subprogram Expenditures	61,990.03	204,216.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,728.75-	34,915.00-
	Major Account 480000 Total	8,728.75-	34,915.00-
	Fund 56500 Revenue Total	8,728.75-	34,915.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,611.61	16,745.31
	511300 OVERTIME PAYMENTS		49.63
	511400 ON CALL PAY	179.70	557.91
	511500 SHIFT DIFFERENTIAL PYMT	11.04	37.44
	512100 VACATION LEAVE EXPENSE	284.46	931.17
	512200 SICK LEAVE EXPENSE	580.11	1,453.75
	512300 HOLIDAY LEAVE EXPENSE	223.31	885.77
	515100 RETIREMENT PLANS EXPENSE	515.97	1,547.49
	515200 FICA EXPENSE	519.09	1,548.09
	515500 HEALTH INSURANCE EXPENSE	403.04	1,611.86
	516500 WORKERS COMP PREMIUMS		494.25
	Major Account 510000 Total	8,328.33	25,862.67
	520000 Operating Expenses		
	521400 CIO CHARGES	203.50	789.52
	523201 NATURAL GAS	11.48	44.90
	523202 ELECTRICITY	1,348.98	10,501.98
	523203 WATER	86.57	952.60
	523204 SEWER	121.75	1,633.85
	526100 REP & MAINT-REAL PROPERT	817.50	2,216.40
	534500 AGRICULTURAL SUPPLIES EX		190.92
	534800 CONST & MAINT SUP EXP		209.75
	538100 VEHICLE & EQUIP SUP EXP	145.66	374.72
	539100 INDIRECT COST ALLOWANCE	815.36	3,261.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.24
	548600 PEST CONTROL	44.56	178.24
	548700 REFUSE/RECYCLING	206.82	827.28
	549200 JANITORIAL/SECURITY SRVS	2,961.00	11,844.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	6,763.18	33,883.55
	Fund 56500 Expenditures Total	15,091.51	59,746.22
	Subprogram Revenues	8,728.75-	34,915.00-
	Subprogram Expenditures	15,091.51	59,746.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,034.67-	8,138.68-
	Major Account 480000 Total	2,034.67-	8,138.68-
	Fund 56500 Revenue Total	2,034.67-	8,138.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276.33	891.29
	511500 SHIFT DIFFERENTIAL PYMT	11.04	37.44
	512100 VACATION LEAVE EXPENSE	35.13	77.01
	512200 SICK LEAVE EXPENSE	28.02	33.42
	512300 HOLIDAY LEAVE EXPENSE	11.71	46.31
	515100 RETIREMENT PLANS EXPENSE	27.07	81.03
	515200 FICA EXPENSE	26.13	76.71
	515500 HEALTH INSURANCE EXPENSE	79.01	315.93
	516500 WORKERS COMP PREMIUMS		50.90
	Major Account 510000 Total	494.44	1,610.04
	520000 Operating Expenses		
	523202 ELECTRICITY	224.20	1,197.00
	523203 WATER	53.75	255.60
	523204 SEWER	28.00	84.00
	539100 INDIRECT COST ALLOWANCE	116.48	465.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	231.95	868.90
	549200 JANITORIAL/SECURITY SRVS	1,280.27	5,180.27
	Major Account 520000 Total	1,934.65	8,051.69
	Fund 56500 Expenditures Total	2,429.09	9,661.73
	Subprogram Revenues	2,034.67-	8,138.68-
	Subprogram Expenditures	2,429.09	9,661.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	109,771.66-	439,086.64-
	483400 OTHER RENTAL REVENUE	600.00-	4,000.00-
	Major Account 480000 Total	110,371.66-	443,086.64-
	Fund 56500 Revenue Total	110,371.66-	443,086.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,320.30	137,635.46
	511300 OVERTIME PAYMENTS	204.08	645.67
	511400 ON CALL PAY	2,396.87	7,183.47
	512100 VACATION LEAVE EXPENSE	4,209.40	18,948.07
	512200 SICK LEAVE EXPENSE	1,562.41	5,941.42
	512300 HOLIDAY LEAVE EXPENSE	1,899.77	7,351.95
	515100 RETIREMENT PLANS EXPENSE	4,462.44	13,306.77
	515200 FICA EXPENSE	4,333.09	12,691.95
	515500 HEALTH INSURANCE EXPENSE	9,836.21	39,322.97
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,073.01
	Major Account 510000 Total	78,224.57	247,188.94
	520000 Operating Expenses		
	521400 CIO CHARGES	2,184.46	9,788.75
	521500 PUBLICATION & PRINT EXP		129.59
	521900 AWARDS EXPENSE		24.82
	522201 TRAINING REGISTRATION		119.00
	522800 E-COMMERCE OPER EXP	13.75	67.58
	523201 NATURAL GAS	50.00	200.00
	523202 ELECTRICITY	23,380.97	48,677.51
	523203 WATER	323.06	1,269.21
	523204 SEWER	572.92	2,271.44
	523205 CHILLED WATER	14,091.93	57,620.66
	523208 STEAM	2,557.66	8,182.94
	526100 REP & MAINT-REAL PROPERT	784.50	17,634.88
	533100 HOUSEHOLD & INSTIT EXP	4,387.35	15,823.42
	534800 CONST & MAINT SUP EXP	710.90	5,554.99
	538100 VEHICLE & EQUIP SUP EXP	8.30	216.19
	539100 INDIRECT COST ALLOWANCE	9,212.52	36,850.08
	548600 PEST CONTROL	327.11	1,635.55
	548700 REFUSE/RECYCLING	712.62	2,850.48
	549200 JANITORIAL SERVICES	16,030.47	47,781.39
	555510 SAAS SUBSCRIPTION FEES		530.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,363.55
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	75,348.52	258,582.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.49	132.49
	Major Account 570000 Total	132.49	132.49
	Fund 56500 Expenditures Total	153,705.58	505,904.42
	Subprogram Revenues	110,371.66-	443,086.64-
	Subprogram Expenditures	153,705.58	505,904.42

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,858.86-	7,138.52-
	483200 BUILDING & SPACE RENTAL	1,200.00-	6,240.00-
	483400 OTHER RENTAL REVENUE	2,075.00-	6,130.00-
	484900 OTHER PRIVATE SOURCES	410.00-	1,570.00-
	486200 CONTRIBUTIONS	14,670.00-	57,090.00-
	Major Account 480000 Total	20,213.86-	78,168.52-
	Fund 56550 Revenue Total	20,213.86-	78,168.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.68	5,288.93
	511300 OVERTIME PAYMENTS	5.78	25.26
	512100 VACATION LEAVE EXPENSE	174.52	701.54
	512200 SICK LEAVE EXPENSE	70.38	180.28
	512300 HOLIDAY LEAVE EXPENSE	72.12	458.42
	515100 RETIREMENT PLANS EXPENSE	162.35	498.09
	515200 FICA EXPENSE	158.17	477.57
	515500 HEALTH INSURANCE EXPENSE	314.20	1,280.36
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	2,804.20	9,249.55
	520000 Operating Expenses		
	521400 CIO CHARGES	380.30	1,613.58
	522201 TRAINING REGISTRATION		34.00
	522800 E-COMMERCE OPER EXP	2.10	2.10
	523202 ELECTRICITY	660.35	2,705.72
	526100 REP & MAINT-REAL PROPERT	252.42	1,009.68
	533100 HOUSEHOLD & INSTIT EXP	99.00	99.00
	534500 AGRICULTURAL SUPPLIES EX	134.39	1,272.17
	534800 CONST & MAINT SUP EXP	69.91	1,654.97
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	317.67	1,270.68
	548600 PEST CONTROL	159.14	795.70
	549200 JANITORIAL/SECURITY SRVS	2,268.69	8,470.22
	Major Account 520000 Total	4,343.97	19,857.82
	Fund 56550 Expenditures Total	7,148.17	29,107.37
	Subprogram Revenues	20,213.86-	78,168.52-
	Subprogram Expenditures	7,148.17	29,107.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	3,439.15-	13,756.58-
		Major Account 480000 Total	3,439.15-	13,756.58-
		Fund 56500 Revenue Total	3,439.15-	13,756.58-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	108.49	269.45
		523202 ELECTRICITY		6,402.65
		523203 WATER	575.52	2,021.78
		523204 SEWER	955.28	2,550.59
		526100 REP & MAINT-REAL PROPERT	131.00	7,223.36
		533100 HOUSEHOLD & INSTIT EXP	2,627.68	2,627.68
		534900 MISCELLANEOUS SUP EXP	10.00	156.80
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,456.76
		548600 PEST CONTROL	111.18	813.84
		548700 REFUSE/RECYCLING	173.92	664.06
		549200 JANITORIAL/SECURITY SRVS	3,649.19	5,383.61
		556100 INSURANCE EXPENSE	304.30	304.30
		Major Account 520000 Total	8,646.56	33,874.88
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	7,347.18	7,347.18
		Major Account 580000 Total	7,347.18	7,347.18
		Fund 56500 Expenditures Total	15,993.74	41,222.06
		Subprogram Revenues	3,439.15-	13,756.58-
		Subprogram Expenditures	15,993.74	41,222.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	74,214.33-	296,857.32-
		Major Account 480000 Total	74,214.33-	296,857.32-
		Fund 56500 Revenue Total	74,214.33-	296,857.32-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	136.21	658.36
		523201 NATURAL GAS	2,566.84	9,247.50
		523202 ELECTRICITY	50,643.88	103,909.69
		523203 WATER	2,928.39	15,424.29
		523204 SEWER	2,197.04	8,514.64
		526100 REP & MAINT-REAL PROPERT	17,082.77	44,395.43
		527200 REP & MAINT-MOTOR VEHICL	4,547.80	4,547.80
		531100 OFFICE SUPPLIES EXPENSE		38.61
		533100 HOUSEHOLD & INSTIT EXP		416.50
		534500 AGRICULTURAL SUPPLIES EX		749.95
		534800 CONST & MAINT SUP EXP	4,871.22	17,144.79
		538100 VEHICLE & EQUIP SUP EXP	292.47	1,234.54
		539100 INDIRECT COST ALLOWANCE	6,353.46	25,413.84
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,440.00	2,880.00
		548600 PEST CONTROL	1,001.68	2,914.45
		548700 REFUSE/RECYCLING	2,597.81	11,355.05
		555510 SAAS SUBSCRIPTION FEES		630.95
		556100 INSURANCE EXPENSE		818.13
		Major Account 520000 Total	96,659.57	250,294.52
		Fund 56500 Expenditures Total	96,659.57	250,294.52
		Subprogram Revenues	74,214.33-	296,857.32-
		Subprogram Expenditures	96,659.57	250,294.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	8,151.83-	32,607.32-
		Major Account 480000 Total	8,151.83-	32,607.32-
		Fund 56500 Revenue Total	8,151.83-	32,607.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,080.23	18,260.51
		512100 VACATION LEAVE EXPENSE	957.43	2,855.70
		512200 SICK LEAVE EXPENSE	430.48	944.83
		512300 HOLIDAY LEAVE EXPENSE	257.49	1,021.49
		515100 RETIREMENT PLANS EXPENSE	578.36	1,728.10
		515200 FICA EXPENSE	569.56	1,679.82
		515500 HEALTH INSURANCE EXPENSE	1,058.23	4,232.02
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		552.68
		Major Account 510000 Total	9,931.78	31,287.75
		520000 Operating Expenses		
		521400 CIO CHARGES	271.62	1,174.13
		522201 TRAINING REGISTRATION		17.00
		523201 NATURAL GAS	50.50	201.51
		523202 ELECTRICITY	1,391.78	3,735.52
		523203 WATER	109.28	470.38
		523204 SEWER	278.26	1,141.05
		526100 REP & MAINT-REAL PROPERT	445.00	1,980.50
		534800 CONST & MAINT SUP EXP		400.39
		539100 INDIRECT COST ALLOWANCE	1,800.15	7,200.61
		548600 PEST CONTROL	44.56	278.24
		548700 REFUSE/RECYCLING	86.21	329.16
		Major Account 520000 Total	4,477.36	16,928.49
		Fund 56500 Expenditures Total	14,409.14	48,216.24
		Subprogram Revenues	8,151.83-	32,607.32-
		Subprogram Expenditures	14,409.14	48,216.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,259.92-	17,039.68-
	Major Account 480000 Total	4,259.92-	17,039.68-
	Fund 56500 Revenue Total	4,259.92-	17,039.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	850.24	2,616.07
	511500 SHIFT DIFFERENTIAL PYMT	73.14	224.79
	512100 VACATION LEAVE EXPENSE	104.44	252.71
	512200 SICK LEAVE EXPENSE	28.02	33.42
	512300 HOLIDAY LEAVE EXPENSE	33.89	134.33
	515100 RETIREMENT PLANS EXPENSE	81.24	243.16
	515200 FICA EXPENSE	80.33	237.31
	515500 HEALTH INSURANCE EXPENSE	166.66	666.33
	516500 WORKERS COMP PREMIUMS		102.88
	Major Account 510000 Total	1,417.96	4,511.00
	520000 Operating Expenses		
	523201 NATURAL GAS	22.30	59.93
	523202 ELECTRICITY	290.49	1,517.12
	523203 WATER	18.12	51.34
	523204 SEWER	13.64	56.10
	526100 REP & MAINT-REAL PROPERT		2,704.04
	539100 INDIRECT COST ALLOWANCE	201.19	804.76
	548600 PEST CONTROL	44.56	222.80
	548700 REFUSE/RECYCLING	84.25	234.25
	549200 JANITORIAL/SECURITY SRVS	1,700.00	6,800.00
	Major Account 520000 Total	2,374.55	12,450.34
	Fund 56500 Expenditures Total	3,792.51	16,961.34
	Subprogram Revenues	4,259.92-	17,039.68-
	Subprogram Expenditures	3,792.51	16,961.34

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	109,602.33-	438,409.32-
	Major Account 480000 Total	109,602.33-	438,409.32-
	Fund 56500 Revenue Total	109,602.33-	438,409.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,369.84	60,359.64
	511300 OVERTIME PAYMENTS	65.77	824.11
	511400 ON CALL PAY	2,045.80	5,894.38
	511500 SHIFT DIFFERENTIAL PYMT	2,355.48	7,020.84
	511800 COMPENSATORY TIME PAID		5.46
	512100 VACATION LEAVE EXPENSE	1,012.62	5,004.50
	512200 SICK LEAVE EXPENSE	2,869.75	5,189.73
	512300 HOLIDAY LEAVE EXPENSE	839.31	3,331.78
	512500 FUNERAL LEAVE EXPENSE		1,108.65
	515100 RETIREMENT PLANS EXPENSE	2,212.98	6,643.70
	515200 FICA EXPENSE	2,121.18	6,228.18
	515500 HEALTH INSURANCE EXPENSE	6,859.25	27,436.55
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,188.88
	Major Account 510000 Total	40,751.98	131,286.80
	520000 Operating Expenses		
	521400 CIO CHARGES	847.27	3,464.71
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS		17.83
	523202 ELECTRICITY	23,799.66	61,275.63
	523203 WATER	1,765.13	6,679.72
	523204 SEWER	13.93	1,805.76
	523219 OTHER UTILITY		1,666.01
	526100 REP & MAINT-REAL PROPERT	2,641.04	10,277.31
	527200 REP & MAINT-MOTOR VEHICL		324.95
	533100 HOUSEHOLD & INSTIT EXP	71.94	409.06
	534500 AGRICULTURAL SUPPLIES EX	449.90	15,499.97
	534800 CONST & MAINT SUP EXP	1,148.26	3,756.88
	534900 MISCELLANEOUS SUP EXP		464.96
	538100 VEHICLE & EQUIP SUP EXP	658.03	2,982.97
	539100 INDIRECT COST ALLOWANCE	4,267.41	17,069.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,600.00
	548600 PEST CONTROL	231.78	927.12
	548700 REFUSE/RECYCLING	1,434.16	6,596.14

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		280.96
	556100 INSURANCE EXPENSE		5,726.91
	Major Account 520000 Total	37,328.51	142,894.53
	Fund 56500 Expenditures Total	78,080.49	274,181.33
	Subprogram Revenues	109,602.33-	438,409.32-
	Subprogram Expenditures	78,080.49	274,181.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,095.50-	356,382.00-
	Major Account 480000 Total	89,095.50-	356,382.00-
	Fund 56500 Revenue Total	89,095.50-	356,382.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,490.96	119,636.90
	511300 OVERTIME PAYMENTS	545.72	879.39
	511400 ON CALL PAY	2,712.83	8,075.30
	511500 SHIFT DIFFERENTIAL PYMT	4,227.06	12,670.98
	511800 COMPENSATORY TIME PAID		183.03
	512100 VACATION LEAVE EXPENSE	3,347.75	11,546.74
	512200 SICK LEAVE EXPENSE	3,798.84	6,865.71
	512300 HOLIDAY LEAVE EXPENSE	1,619.13	6,424.82
	515100 RETIREMENT PLANS EXPENSE	4,174.83	12,453.67
	515200 FICA EXPENSE	4,107.00	12,090.48
	515500 HEALTH INSURANCE EXPENSE	5,984.59	23,938.36
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,891.31
	Major Account 510000 Total	70,008.71	218,744.89
	520000 Operating Expenses		
	521400 CIO CHARGES	1,916.88	8,052.79
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	7,383.18	33,843.12
	523202 ELECTRICITY	14,212.52	63,724.94
	523203 WATER	1,617.71	7,403.41
	523204 SEWER	916.94	3,571.85
	526100 REP & MAINT-REAL PROPERT	11,216.41	20,975.08
	527200 REP & MAINT-MOTOR VEHICL	372.72	1,882.48
	531200 IT SUPPLIES		83.25
	533100 HOUSEHOLD & INSTIT EXP		1,801.80
	534500 AGRICULTURAL SUPPLIES EX	50.99	1,982.75
	534800 CONST & MAINT SUP EXP	2,209.25	8,805.18
	538100 VEHICLE & EQUIP SUP EXP	263.29	2,136.11
	539100 INDIRECT COST ALLOWANCE	7,338.25	29,353.00
	548600 PEST CONTROL	486.82	1,217.05
	548700 REFUSE/RECYCLING	1,252.00	4,769.50
	555510 SAAS SUBSCRIPTION FEES		630.96
	556100 INSURANCE EXPENSE		5,727.11
	Major Account 520000 Total	49,236.96	196,079.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		209.30
	Major Account 570000 Total		319.30
	Fund 56500 Expenditures Total	119,245.67	415,143.57
	Subprogram Revenues	89,095.50-	356,382.00-
	Subprogram Expenditures	119,245.67	415,143.57

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	103,789.80-	415,159.20-
	484900 OTHER PRIVATE SOURCES	80.40-	243.20-
	Major Account 480000 Total	103,870.20-	415,402.40-
	Fund 56500 Revenue Total	103,870.20-	415,402.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,653.56	103,239.71
	511300 OVERTIME PAYMENTS	1,474.99	2,338.54
	511400 ON CALL PAY	1,694.57	4,561.71
	511500 SHIFT DIFFERENTIAL PYMT	115.92	616.32
	511800 COMPENSATORY TIME PAID		1,237.37
	512100 VACATION LEAVE EXPENSE	3,835.56	11,259.86
	512200 SICK LEAVE EXPENSE	1,912.14	4,484.10
	512300 HOLIDAY LEAVE EXPENSE	1,574.87	6,253.36
	512500 FUNERAL LEAVE EXPENSE		264.47
	515100 RETIREMENT PLANS EXPENSE	3,314.61	10,053.59
	515200 FICA EXPENSE	3,092.38	9,086.96
	515500 HEALTH INSURANCE EXPENSE	14,377.97	58,003.99
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,595.88
	Major Account 510000 Total	65,046.57	215,096.66
	520000 Operating Expenses		
	521400 CIO CHARGES	1,667.12	6,616.85
	522201 TRAINING REGISTRATION		136.00
	522800 E-COMMERCE OPER EXP		31.85
	523201 NATURAL GAS	2,605.18	9,497.18
	523202 ELECTRICITY	16,982.63	76,010.07
	523203 WATER	539.63	2,105.98
	523204 SEWER	824.36	3,134.25
	526100 REP & MAINT-REAL PROPERT	1,830.00	14,155.74
	531100 OFFICE SUPPLIES EXPENSE	193.78	193.78
	533100 HOUSEHOLD & INSTIT EXP	1,428.60	6,448.91
	534500 AGRICULTURAL SUPPLIES EX		236.41
	534800 CONST & MAINT SUP EXP	4,213.60	9,351.63
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	509.28	2,877.79
	539100 INDIRECT COST ALLOWANCE	8,608.94	34,435.76
	542100 SOS TEMP SERV - PERSONNEL	1,420.82	1,420.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	276.19	1,104.76
	548700 REFUSE/RECYCLING	1,128.60	2,717.74
	555510 SAAS SUBSCRIPTION FEES		530.96
	556100 INSURANCE EXPENSE		6,636.26
	Major Account 520000 Total	42,238.73	178,252.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,820.42
	Major Account 580000 Total		6,820.42
	Fund 56500 Expenditures Total	107,285.30	400,169.82
	Subprogram Revenues	103,870.20	415,402.40
	Subprogram Expenditures	107,285.30	400,169.82

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,279.00-	41,116.00-
	Major Account 480000 Total	10,279.00-	41,116.00-
	Fund 56500 Revenue Total	10,279.00-	41,116.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,295.09	15,948.85
	511300 OVERTIME PAYMENTS	58.24	454.19
	511400 ON CALL PAY	427.32	1,683.57
	511500 SHIFT DIFFERENTIAL PYMT	11.04	37.44
	512100 VACATION LEAVE EXPENSE	500.36	899.92
	512200 SICK LEAVE EXPENSE	157.78	444.00
	512300 HOLIDAY LEAVE EXPENSE	205.29	814.48
	512500 FUNERAL LEAVE EXPENSE		295.46
	515100 RETIREMENT PLANS EXPENSE	498.03	1,539.99
	515200 FICA EXPENSE	484.17	1,440.28
	515500 HEALTH INSURANCE EXPENSE	959.91	5,807.30
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		341.25
	Major Account 510000 Total	8,597.23	29,719.33
	520000 Operating Expenses		
	521400 CIO CHARGES	138.50	724.52
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	21.66	86.58
	523202 ELECTRICITY	1,573.63	3,287.87
	523203 WATER	36.81	72.40
	523204 SEWER	68.27	134.97
	526100 REP & MAINT-REAL PROPERT		564.00
	533100 HOUSEHOLD & INSTIT EXP	57.16	57.16
	534500 AGRICULTURAL SUPPLIES EX		52.88
	534800 CONST & MAINT SUP EXP	226.95	1,044.80
	538100 VEHICLE & EQUIP SUP EXP		40.40
	539100 INDIRECT COST ALLOWANCE	1,207.16	4,828.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.62
	548600 PEST CONTROL	44.56	178.24
	549200 JANITORIAL/SECURITY SRVS	1,983.00	7,932.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	5,357.70	19,518.79
	Fund 56500 Expenditures Total	13,954.93	49,238.12
	Subprogram Revenues	10,279.00-	41,116.00-

Secure Version - Prior Month
As of October 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	13,954.93	49,238.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,526.67-	6,106.68-
		Major Account 480000 Total	1,526.67-	6,106.68-
		Fund 56500 Revenue Total	1,526.67-	6,106.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	780.03	2,739.23
		511300 OVERTIME PAYMENTS	25.87	25.87
		511400 ON CALL PAY	70.25	354.25
		511500 SHIFT DIFFERENTIAL PYMT	57.84	202.17
		512100 VACATION LEAVE EXPENSE	42.03	291.27
		512200 SICK LEAVE EXPENSE	300.57	315.63
		512300 HOLIDAY LEAVE EXPENSE	39.31	155.83
		515100 RETIREMENT PLANS EXPENSE	98.30	305.14
		515200 FICA EXPENSE	94.64	288.34
		515500 HEALTH INSURANCE EXPENSE	311.25	1,245.25
		516500 WORKERS COMP PREMIUMS		119.11
		Major Account 510000 Total	1,820.09	6,042.09
		520000 Operating Expenses		
		523201 NATURAL GAS	32.07	241.20
		534800 CONST & MAINT SUP EXP	131.40	148.24
		539100 INDIRECT COST ALLOWANCE	201.19	804.76
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	405.00	1,521.17
		548600 PEST CONTROL	44.56	178.24
		549200 JANITORIAL/SECURITY SRVS	666.23	2,664.92
		Major Account 520000 Total	1,480.45	5,558.53
		Fund 56500 Expenditures Total	3,300.54	11,600.62
		Subprogram Revenues	1,526.67-	6,106.68-
		Subprogram Expenditures	3,300.54	11,600.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	134,779.08-	539,116.32-
		Major Account 480000 Total	134,779.08-	539,116.32-
		Fund 56500 Revenue Total	134,779.08-	539,116.32-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	95.12	492.61
		522800 E-COMMERCE OPER EXP		30.39
		523201 NATURAL GAS	4,468.68	10,997.34
		523202 ELECTRICITY	58,280.19	146,178.19
		523203 WATER		5,024.51
		523204 SEWER		7,484.64
		526100 REP & MAINT-REAL PROPERT	22,397.58	85,903.54
		532100 NON-CAPITALIZED EQUIP PU	155.00	530.42
		533100 HOUSEHOLD & INSTIT EXP	472.03	2,096.26
		534500 AGRICULTURAL SUPPLIES EX	5.28	777.95
		534800 CONST & MAINT SUP EXP	7,163.94	20,997.46
		538100 VEHICLE & EQUIP SUP EXP	1,148.39	4,143.11
		539100 INDIRECT COST ALLOWANCE	12,706.92	50,827.68
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,413.40	16,728.00
		548600 PEST CONTROL	563.25	2,816.25
		548700 REFUSE/RECYCLING	728.79	3,091.36
		555510 SAAS SUBSCRIPTION FEES		680.95
		Major Account 520000 Total	115,598.57	358,800.66
		Fund 56500 Expenditures Total	115,598.57	358,800.66
		Subprogram Revenues	134,779.08-	539,116.32-
		Subprogram Expenditures	115,598.57	358,800.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,521.67-	226,086.68-
	Major Account 480000 Total	56,521.67-	226,086.68-
	Fund 56500 Revenue Total	56,521.67-	226,086.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	142.70	807.86
	522100 DUES & SUBSCRIPTION EXP		66.00
	523201 NATURAL GAS	6,048.80	25,631.33
	523202 ELECTRICITY	20,266.41	99,568.26
	523203 WATER	3,301.74	6,754.02
	523204 SEWER	6,642.01	13,608.93
	526100 REP & MAINT-REAL PROPERT	21,235.60	53,192.49
	527200 REP & MAINT-MOTOR VEHICL	2,948.61	4,623.32
	533100 HOUSEHOLD & INSTIT EXP	2,248.55	5,030.25
	534500 AGRICULTURAL SUPPLIES EX		63.00
	534800 CONST & MAINT SUP EXP	9,039.10	20,490.39
	538100 VEHICLE & EQUIP SUP EXP	189.97	945.85
	539100 INDIRECT COST ALLOWANCE	6,353.46	25,413.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.29	7,345.31
	548600 PEST CONTROL	769.82	1,924.55
	548700 REFUSE/RECYCLING	1,404.46	5,226.55
	549200 JANITORIAL/SECURITY SRVS	103.60	414.40
	555510 SAAS SUBSCRIPTION FEES		1,061.91
	556100 INSURANCE EXPENSE		818.13
	Major Account 520000 Total	80,815.12	272,986.39
	Fund 56500 Expenditures Total	80,815.12	272,986.39
	Subprogram Revenues	56,521.67-	226,086.68-
	Subprogram Expenditures	80,815.12	272,986.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	91,616.08-	366,464.32-
	Major Account 480000 Total	91,616.08-	366,464.32-
	Fund 56500 Revenue Total	91,616.08-	366,464.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,790.10	112,219.80
	511400 ON CALL PAY	2,336.38	7,208.12
	511500 SHIFT DIFFERENTIAL PYMT	4,064.40	12,312.90
	512100 VACATION LEAVE EXPENSE	4,590.94	9,458.10
	512200 SICK LEAVE EXPENSE	2,228.59	5,396.92
	512300 HOLIDAY LEAVE EXPENSE	1,503.78	5,968.66
	512500 FUNERAL LEAVE EXPENSE		1,785.78
	515100 RETIREMENT PLANS EXPENSE	3,857.37	11,557.59
	515200 FICA EXPENSE	3,745.69	11,027.57
	515500 HEALTH INSURANCE EXPENSE	10,175.91	40,703.54
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,744.47
	Major Account 510000 Total	69,293.16	221,471.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,548.62	6,464.01
	521900 AWARDS EXPENSE		78.75
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	654.56	2,120.96
	523202 ELECTRICITY	10,385.05	44,181.59
	523203 WATER	3,629.94	7,071.96
	523204 SEWER	2,816.26	5,248.88
	523207 PROPANE		79.68
	526100 REP & MAINT-REAL PROPERT	2,956.88	12,068.40
	527200 REP & MAINT-MOTOR VEHICL		223.50
	531200 IT SUPPLIES		19.98
	534500 AGRICULTURAL SUPPLIES EX	603.38	1,139.71
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	534800 CONST & MAINT SUP EXP	2,539.49	15,815.19
	538100 VEHICLE & EQUIP SUP EXP	91.90	377.01
	539100 INDIRECT COST ALLOWANCE	8,471.28	33,885.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00	4,050.00
	548600 PEST CONTROL	282.44	1,412.20
	548700 REFUSE/RECYCLING		5,099.40
	556100 INSURANCE EXPENSE		3,817.94

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	34,304.80	143,348.28
	Fund 56500 Expenditures Total	103,597.96	364,819.93
	Subprogram Revenues	91,616.08	366,464.32
	Subprogram Expenditures	103,597.96	364,819.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,303.83-	41,215.32-
	Major Account 480000 Total	10,303.83-	41,215.32-
	Fund 56500 Revenue Total	10,303.83-	41,215.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.51	20,553.63
	511500 SHIFT DIFFERENTIAL PYMT	108.60	357.60
	512100 VACATION LEAVE EXPENSE	732.56	3,074.01
	512200 SICK LEAVE EXPENSE	449.02	543.57
	512300 HOLIDAY LEAVE EXPENSE	282.12	1,119.24
	515100 RETIREMENT PLANS EXPENSE	642.04	1,920.91
	515200 FICA EXPENSE	597.26	1,727.60
	515500 HEALTH INSURANCE EXPENSE	2,927.89	11,710.87
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		611.95
	Major Account 510000 Total	12,740.00	41,631.98
	520000 Operating Expenses		
	521400 CIO CHARGES	246.22	963.69
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	70.78	274.06
	523202 ELECTRICITY	580.21	2,666.61
	523203 WATER	140.09	268.90
	523204 SEWER	69.75	131.03
	526100 REP & MAINT-REAL PROPERT	102.13	3,681.23
	527200 REP & MAINT-MOTOR VEHICL		437.60
	534500 AGRICULTURAL SUPPLIES EX		74.96
	534800 CONST & MAINT SUP EXP	121.42	671.41
	538100 VEHICLE & EQUIP SUP EXP	33.43	335.21
	539100 INDIRECT COST ALLOWANCE	1,376.58	5,506.32
	548600 PEST CONTROL	44.56	222.80
	548700 REFUSE/RECYCLING	85.62	341.31
	549200 JANITORIAL/SECURITY SRVS	70.82	5,686.47
	556100 INSURANCE EXPENSE		545.42
	Major Account 520000 Total	2,941.61	21,824.02
	Fund 56500 Expenditures Total	15,681.61	63,456.00
	Subprogram Revenues	10,303.83-	41,215.32-
	Subprogram Expenditures	15,681.61	63,456.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	713.00-	3,390.42-
	Major Account 490000 Total	713.00-	3,390.42-
	Fund 56500 Revenue Total	713.00-	3,390.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,515.00	58,949.25
	542500 ENG & ARCH SERVICES	9,225.00	9,225.00
	554900 OTHER CONTRACTUAL SERVICES		1,168.25
	Major Account 520000 Total	29,740.00	69,342.50
	580000 Capital Outlay		
	581200 BUILDINGS		27,477.96
	Major Account 580000 Total		27,477.96
	Fund 56500 Expenditures Total	29,740.00	96,820.46
	Subprogram Revenues	713.00-	3,390.42-
	Subprogram Expenditures	29,740.00	96,820.46
	Program Revenues	3,921,753.20-	16,651,221.23-
	Program Expenditures	4,176,084.44	15,885,663.03

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	627,164,494.21-	1,847,538,383.60-
	Major Account 460000 Total	627,164,494.21-	1,847,538,383.60-
	Fund 40000 Revenue Total	627,164,494.21-	1,847,538,383.60-
	Subprogram Revenues	627,164,494.21-	1,847,538,383.60-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,281,280.50-	6,609,663.75-
	Major Account 470000 Total	1,281,280.50-	6,609,663.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,407.55-	58,097.88-
	484500 REIMB NON-GOVT SOURCES	992.50-	4,478.75-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	16,400.05-	81,913.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenue Total	1,297,680.55-	6,692,382.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,795.20	831,787.08
	511300 OVERTIME PAYMENTS		466.32
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	24,004.11	91,553.65
	512200 SICK LEAVE EXPENSE	13,340.95	48,732.91
	512300 HOLIDAY LEAVE EXPENSE	11,349.67	45,038.66
	512500 FUNERAL LEAVE EXPENSE		397.50
	515100 RETIREMENT PLANS EXPENSE	25,496.07	76,226.36
	515200 FICA EXPENSE	24,865.59	73,179.04
	515500 HEALTH INSURANCE EXPENSE	42,215.68	168,862.74
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	433,067.27	1,361,105.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	911.19	3,031.05
	521400 CIO CHARGES	20,644.38	91,461.75
	521401 CNC COSTS	34,344.09	127,575.38
	521410 OCIO-HARDWARE NON CAP	5,692.00	22,768.00
	521441 OCIO-COMMUNICATIONS	2,681.19	5,487.12
	521450 OCIO - IT CONSULTING	20,450.00	77,452.50
	521460 E1 MAINTENANCE		217,179.95
	521500 PUBLICATION & PRINT EXP	3,107.08	11,240.87
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP		6,900.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 TRAINING REGISTRATION		578.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,727.23	14,908.92
	524900 RENT EXP-DEPR SURCHARGE	1,426.01	5,704.04
	531100 OFFICE SUPPLIES EXPENSE		218.17
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED ASSET PUR		895.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	534900 MISCELLANEOUS SUP EXP	28.22	103.01
	541200 PURCHASING ASSESSMENT		970.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	27,720.00
	548700 REFUSE/RECYCLING		24.00
	555340 COTS MAINTENANCE		6,566.42
	555510 SAAS SUBSCRIPTION FEES		1,156,529.00
	Major Account 520000 Total	99,941.39	1,778,064.56
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS	180.08	246.93
	572100 COMMERCIAL TRANSPORTATION	333.36	666.72
	574500 PERSONAL VEHICLE MILEAGE	74.20	166.60
	575100 MISC TRAVEL EXPENSE	70.00	200.00
	Major Account 570000 Total	657.64	1,339.20
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86
	587400 MASTER LEASE	8,953.93	17,907.86
	Major Account 580000 Total	8,953.93	27,706.72
	Fund 56650 Expenditures Total	542,620.23	3,168,215.71
	Subprogram Revenues	1,297,680.55	6,692,382.97
	Subprogram Expenditures	542,620.23	3,168,215.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,012.74-
	Major Account 480000 Total		42,012.74-
	Fund 66534 Revenue Total		42,012.74-
	Subprogram Revenues		42,012.74-
	Program Revenues	628,462,174.76-	1,854,272,779.31-
	Program Expenditures	542,620.23	3,168,215.71

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,466.80	48,030.79
	511600 PER DIEM PAYMENTS	2,250.00	4,500.00
	512100 VACATION LEAVE EXPENSE	1,076.98	7,404.61
	512200 SICK LEAVE EXPENSE	748.66	1,185.85
	512300 HOLIDAY LEAVE EXPENSE	665.26	2,630.25
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	1,494.42	4,457.96
	515200 FICA EXPENSE	1,665.29	4,763.80
	515500 HEALTH INSURANCE EXPENSE	855.44	3,421.83
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	26,222.85	76,466.86
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		34.00
	541100 ACCTG & AUDITING SERVICES		9,071.00
	541200 PURCHASING ASSESSMENT		2,556.00
	Major Account 520000 Total		11,661.00
	Fund 26520 Expenditures Total	26,222.85	88,127.86
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.92-
	Major Account 490000 Total		138.92-
	Fund 26670 Revenue Total		138.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,083.57
	Major Account 510000 Total		2,083.57
	520000 Operating Expenses		
	521400 CIO CHARGES		7,732.10
	524600 RENT EXPENSE-BUILDINGS	238.30	1,153.20
	524900 RENT EXP-DEPR SURCHARGE	79.70	318.80
	527200 REP & MAINT-MOTOR VEHICL	2,964.79	2,964.79
	534900 MISCELLANEOUS SUP EXP	14.11	51.50
	538100 VEHICLE & EQUIP SUP EXP	167.01	1,578.04
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXP	16.08-	
	Major Account 520000 Total	3,447.83	14,185.43
	570000 Travel Expenses		
	571100 LODGING	144.53	1,954.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number573LB 309-OPERATIONS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		471.80
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total	144.53	3,267.88
	Fund 26670 Expenditures Total	3,592.36	19,536.88
	Subprogram Revenues		138.92-
	Subprogram Expenditures	29,815.21	107,664.74
	Program Revenues		138.92-
	Program Expenditures	29,815.21	107,664.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.03-	892.56-
	Major Account 480000 Total	215.03-	892.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,484.00-	59,484.00-
	Major Account 490000 Total	59,484.00-	59,484.00-
	Fund 28910 Revenue Total	59,699.03-	60,376.56-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	1,332.63	9,791.01
	Major Account 520000 Total	1,332.63	9,791.01
	Fund 28910 Expenditures Total	1,332.63	9,791.01
	Subprogram Revenues	59,699.03-	60,376.56-
	Subprogram Expenditures	1,332.63	9,791.01
	Program Revenues	59,699.03-	60,376.56-
	Program Expenditures	1,332.63	9,791.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	6,067.00	19,496.50
		541700 LEGAL RELATED EXPENSE	1,475.20	11,779.30
		556201 PROPERTY LOSS/CLAIMS		194.08
		559101 CLAIMS PAID	50,000.00	74,000.00
		Major Account 520000 Total	57,542.20	105,469.88
		Fund 10000 Expenditures Total	57,542.20	105,469.88
58930	STATE INDEMNIFICATION FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50,000.00	
		Major Account 470000 Total	50,000.00	
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.48-	111.42-
		Major Account 480000 Total	28.48-	111.42-
		Fund 58930 Revenue Total	49,971.52	111.42-
		Subprogram Revenues	49,971.52	111.42-
		Subprogram Expenditures	57,542.20	105,469.88
		Program Revenues	49,971.52	111.42-
		Program Expenditures	57,542.20	105,469.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,303,835.75-	14,529,590.00-
	Major Account 470000 Total	3,303,835.75-	14,529,590.00-
	Fund 58920 Revenue Total	3,303,835.75-	14,529,590.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	39,140.73	155,558.05
	554900 OTHER CONTRACTUAL SERVICES	273,420.00	273,420.00
	559100 OTHER OPERATING EXP	332.75	1,341.75
	559101 CLAIMS PAID	1,916,903.06	5,757,776.25
	Major Account 520000 Total	2,229,796.54	6,188,096.05
	Fund 58920 Expenditures Total	2,229,796.54	6,188,096.05
	Subprogram Revenues	3,303,835.75-	14,529,590.00-
	Subprogram Expenditures	2,229,796.54	6,188,096.05
	Program Revenues	3,303,835.75-	14,529,590.00-
	Program Expenditures	2,229,796.54	6,188,096.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910	STATE INSURANCE FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	265,275.49-	3,207,291.79-
		Major Account 470000 Total	265,275.49-	3,207,291.79-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC		700,000.00-
		Major Account 490000 Total		700,000.00-
		Fund 58910 Revenue Total	265,275.49-	3,907,291.79-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	10,736.27	41,672.48
		554900 OTHER CONTRACTUAL SERVICES	63,306.00	64,077.00
		555310 COTS LICENSE FEES	4,639.14	18,556.56
		556100 INSURANCE EXPENSE		3,478,026.56
		556101 INSURANCE - REBILL		422,565.43
		559101 CLAIMS PAID	126,308.76	1,011,986.06
		559104 THIRD PARTY-PROP DAMAGE	6,622.24	39,158.33
		559105 THIRD PARTY-BODILY INJURY		50,000.00
		Major Account 520000 Total	211,612.41	5,126,042.42
		Fund 58910 Expenditures Total	211,612.41	5,126,042.42
		Subprogram Revenues	265,275.49-	3,907,291.79-
		Subprogram Expenditures	211,612.41	5,126,042.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.58-	726.38-
	Major Account 480000 Total	196.58-	726.38-
	Fund 58940 Revenue Total	196.58-	726.38-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	49,735.00	100,000.00
	Major Account 520000 Total	49,735.00	100,000.00
	Fund 58940 Expenditures Total	49,735.00	100,000.00
	Subprogram Revenues	196.58-	726.38-
	Subprogram Expenditures	49,735.00	100,000.00
	Program Revenues	265,472.07-	3,908,018.17-
	Program Expenditures	261,347.41	5,226,042.42

Secure Version - Prior Month

As of October 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	117.76-
	Major Account 490000 Total	.92-	117.76-
	Fund 10000 Revenue Total	.92-	117.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,926.08	271,353.32
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	4,623.39	21,385.56
	512200 SICK LEAVE EXPENSE	4,218.19	8,219.06
	512300 HOLIDAY LEAVE EXPENSE	3,590.17	13,746.64
	512500 FUNERAL LEAVE EXPENSE		620.28
	515100 RETIREMENT PLANS EXPENSE	8,039.42	23,616.35
	515200 FICA EXPENSE	7,772.08	22,374.09
	515500 HEALTH INSURANCE EXPENSE	14,560.13	58,054.08
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		7,827.72
	Major Account 510000 Total	137,729.46	427,423.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	5.73
	521400 CIO CHARGES	2,880.06	15,684.75
	521500 PUBLICATION & PRINT EXP		2,054.24
	522100 DUES & SUBSCRIPTION EXP		7,500.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		529.56
	524600 RENT EXPENSE-BUILDINGS	1,364.44	5,457.76
	524900 RENT EXP-DEPR SURCHARGE	587.43	2,349.72
	531100 OFFICE SUPPLIES EXPENSE		154.55
	534900 MISCELLANEOUS SUP EXP	24.11	61.50
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT		661.00
	Major Account 520000 Total	4,856.76	38,392.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.60
	572100 COMMERCIAL TRANSPORTATIO		54.70
	573100 STATE-OWNED TRANSPORT		231.15
	574500 PERSONAL VEHICLE MILEAGE		308.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		707.45
	Fund 10000 Expenditures Total	142,586.22	466,523.44

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>.92-</u>	<u>117.76-</u>
	Subprogram Expenditures	<u>142,586.22</u>	<u>466,523.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580,903.28-	2,161,185.31-
	Major Account 470000 Total	580,903.28-	2,161,185.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,303.61-	16,231.60-
	Major Account 480000 Total	4,303.61-	16,231.60-
	Fund 58010 Revenue Total	585,206.89-	2,177,416.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,688.71	82,107.62
	511200 TEMPORARY SALARIES-WAGE	441,964.95	1,603,185.09
	511300 OVERTIME PAYMENTS	3,865.45	43,906.34
	511500 SHIFT DIFFERENTIAL PYMT	3,376.45	19,677.95
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	1,181.11	7,635.06
	512200 SICK LEAVE EXPENSE	1,285.08	4,590.80
	512300 HOLIDAY LEAVE EXPENSE	1,112.77	4,373.78
	512600 CIVIL LEAVE EXPENSE		117.39
	515100 RETIREMENT PLANS EXPENSE	2,490.55	7,391.39
	515200 FICA EXPENSE	35,692.21	130,837.42
	515500 HEALTH INSURANCE EXPENSE	30,092.78	116,776.67
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	15,594.32	30,791.30
	516500 WORKERS COMP PREMIUMS		39,362.97
	Major Account 510000 Total	566,344.38	2,090,820.64
	520000 Operating Expenses		
	521400 CIO CHARGES	239.52	2,006.28
	521500 PUBLICATION & PRINT EXP	340.74	340.74
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	222.12	888.48
	524700 RENT EXP-OTHER REAL PROP	11.25-	1,011.15
	524900 RENT EXP-DEPR SURCHARGE	19.57	78.28
	531200 IT SUPPLIES	11.99	11.99
	534900 MISCELLANEOUS SUP EXP	1,388.43	2,586.77
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		661.00
	Major Account 520000 Total	2,211.12	11,186.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	158.21	176.51
	Major Account 570000 Total	158.21	176.51

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	570000 Travel Expenses		
	Fund 58010 Expenditures Total	<u>568,713.71</u>	<u>2,102,183.84</u>
	Subprogram Revenues	<u>585,206.89-</u>	<u>2,177,416.91-</u>
	Subprogram Expenditures	<u>568,713.71</u>	<u>2,102,183.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	494.00	494.00
	Major Account 520000 Total	494.00	494.00
	Fund 58040 Expenditures Total	494.00	494.00
	Subprogram Expenditures	494.00	494.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,494.20-	266,719.20-
	Major Account 470000 Total	10,494.20-	266,719.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.49-	4,932.77-
	483200 BUILDING & SPACE RENTAL		2,642.19-
	Major Account 480000 Total	1,354.49-	7,574.96-
	Fund 58030 Revenue Total	11,848.69-	274,294.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	222,501.60	230,895.32
	521900 AWARDS EXPENSE		186.13
	522100 DUES & SUBSCRIPTION EXP		6,368.17
	522200 CONFERENCE REGISTRATION		1,595.00
	523900 TEAMMATE RECOGNITION	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	3,150.94	12,603.76
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	4,523.36
	531100 OFFICE SUPPLIES EXPENSE		117.55
	534600 ED & RECREATIONAL SUP EX	19,556.00	31,393.00
	534900 MISCELLANEOUS SUP EXP		1,026.87
	542100 SOS TEMP SERV - PERSONNEL	1,836.20	8,158.99
	547100 EDUCATIONAL SERVICES	11,500.00	36,450.00
	554130 VIDEO SERVICES	135.74	501.03
	Major Account 520000 Total	259,921.32	333,929.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	812.60	1,595.20
	572100 COMMERCIAL TRANSPORTATIO		513.10
	573100 STATE-OWNED TRANSPORT	78.20	78.20
	Major Account 570000 Total	890.80	2,186.50
	Fund 58030 Expenditures Total	260,812.12	336,115.68
	Subprogram Revenues	11,848.69-	274,294.16-
	Subprogram Expenditures	260,812.12	336,115.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.02-	222.97-
	Major Account 480000 Total	57.02-	222.97-
	Fund 58040 Revenue Total	57.02-	222.97-
	Subprogram Revenues	57.02-	222.97-
	Program Revenues	597,113.52-	2,452,051.80-
	Program Expenditures	972,606.05	2,905,316.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.67-	4,152.57-
	486203 ADMIN FEE - ARRA	876.54-	3,484.45-
	Major Account 480000 Total	1,958.21-	7,637.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		126.04-
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,126.04-
	Fund 28010 Revenue Total	1,958.21-	507,763.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,326.88	101,111.52
	512100 VACATION LEAVE EXPENSE	4,647.38	14,111.54
	512200 SICK LEAVE EXPENSE	1,137.45	3,154.17
	512300 HOLIDAY LEAVE EXPENSE	1,383.17	5,593.92
	515100 RETIREMENT PLANS EXPENSE	3,107.12	9,282.87
	515200 FICA EXPENSE	2,906.98	8,414.25
	515500 HEALTH INSURANCE EXPENSE	10,588.93	42,355.69
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	58,097.91	187,026.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		222.89
	521400 CIO CHARGES	1,363.12	5,807.67
	521500 PUBLICATION & PRINT EXP		105.06
	522201 TRAINING REGISTRATION		102.00
	524600 RENT EXPENSE-BUILDINGS	607.62	2,430.48
	524900 RENT EXP-DEPR SURCHARGE	232.47	929.88
	534900 MISCELLANEOUS SUP EXP	14.11	134.00
	541100 ACCTG & AUDITING SERVICES		73,122.00
	541200 PURCHASING ASSESSMENT		847.00
	543500 MGT CONSULTANT SERVICES	24,371.79	97,487.16
	554900 OTHER CONTRACTUAL SERVICES	16,812.15	67,485.15
	Major Account 520000 Total	43,401.26	248,673.29
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	101,499.17	436,104.64
	Subprogram Revenues	1,958.21-	507,763.06-
	Subprogram Expenditures	101,499.17	436,104.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.72
	Major Account 480000 Total		2.72
	Fund 28020 Revenue Total		2.72
	Subprogram Revenues		2.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,031.63-	19,999.33-
	Major Account 480000 Total	5,031.63-	19,999.33-
	Fund 26590 Revenue Total	5,031.63-	19,999.33-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	238.16	6,243.15
	516200 TUITION ASSISTANCE	3,113.25	83,856.95
	Major Account 510000 Total	3,351.41	90,100.10
	Fund 26590 Expenditures Total	3,351.41	90,100.10
	Subprogram Revenues	5,031.63-	19,999.33-
	Subprogram Expenditures	3,351.41	90,100.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68010 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55
	Major Account 480000 Total		21,397.55
	Fund 68010 Revenue Total		21,397.55
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.27-	12,278.57-
	486200 CONTRIBUTIONS	496,592.63-	1,981,984.62-
	486201 PREMIUM PAYMENT	274.00-	792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	498,857.90-	2,016,453.17-
	Fund 68015 Revenue Total	498,857.90-	2,016,453.17-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	656,179.77	2,848,965.40
	Major Account 520000 Total	656,179.77	2,848,965.40
	Fund 68015 Expenditures Total	656,179.77	2,848,965.40
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.18-	3,366.02-
	486200 CONTRIBUTIONS	129,045.38-	513,567.32-
	Major Account 480000 Total	129,915.56-	516,933.34-
	Fund 68016 Revenue Total	129,915.56-	516,933.34-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	111,144.95	506,066.72
	Major Account 520000 Total	111,144.95	506,066.72
	Fund 68016 Expenditures Total	111,144.95	506,066.72
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.07-	2,621.42-
	Major Account 480000 Total	670.07-	2,621.42-
	Fund 68920 Revenue Total	670.07-	2,621.42-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,676.44-	22,721.15-
	Major Account 480000 Total	5,676.44-	22,721.15-
	Fund 68921 Revenue Total	5,676.44-	22,721.15-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,727.81	138,677.58
	Major Account 520000 Total	34,727.81	138,677.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921	LIFE HEALTH HISTORY			
	Expenditures	520000 Operating Expenses		
		Fund 68921 Expenditures Total	34,727.81	138,677.58
68922	HEALTH INSURANCE HISTORY			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,573.99-	18,570.97-
		Major Account 480000 Total	2,573.99-	18,570.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,000,000.00
		Major Account 490000 Total		2,000,000.00
		Fund 68922 Revenue Total	2,573.99-	1,981,429.03
68930	INSURANCE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		495,455.96
		Major Account 480000 Total		495,455.96
		Fund 68930 Revenue Total		495,455.96
68932	INDEP LIFE			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		322,304.90
		Major Account 480000 Total		322,304.90
		Fund 68932 Revenue Total		322,304.90
68938	DENTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.04-	306.63-
		486201 PREMIUM PAYMENT	8,701.86-	34,894.28-
		Major Account 480000 Total	8,781.90-	35,200.91-
		Fund 68938 Revenue Total	8,781.90-	35,200.91-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	8,701.86	26,149.98
		Major Account 520000 Total	8,701.86	26,149.98
		Fund 68938 Expenditures Total	8,701.86	26,149.98
68939	VISION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.25-	563.16-
		486201 PREMIUM PAYMENT	1,556.06-	6,353.98-
		Major Account 480000 Total	1,700.31-	6,917.14-
		Fund 68939 Revenue Total	1,700.31-	6,917.14-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,556.06	4,754.08
		Major Account 520000 Total	1,556.06	4,754.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total	1,556.06	4,754.08
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,841.15-	125,301.02-
	486200 CONTRIBUTIONS	24,178,096.67-	96,853,306.16-
	486201 PREMIUM PAYMENT	146,863.18-	603,481.34-
	486500 MISCELLANEOUS ADJUSTMENT	8,928,476.56-	19,392,860.58-
	Major Account 480000 Total	33,300,277.56-	116,974,949.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		1,500,000.00-
	Fund 68960 Revenue Total	33,300,277.56-	118,474,949.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	462,930.16	1,890,254.40
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	26,710,595.63	101,508,825.96
	Major Account 520000 Total	27,173,525.79	103,470,993.55
	Fund 68960 Expenditures Total	27,173,525.79	103,470,993.55
	Subprogram Revenues	33,948,453.73-	118,255,208.79-
	Subprogram Expenditures	27,985,836.24	106,995,607.31
	Program Revenues	33,955,443.57-	118,782,968.46-
	Program Expenditures	28,090,686.82	107,521,812.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,585.50	57,779.08	
512100 VACATION LEAVE EXPENSE	2,350.48	7,538.27	
512200 SICK LEAVE EXPENSE	220.47	5,015.01	
512300 HOLIDAY LEAVE EXPENSE	832.98	3,299.14	
512500 FUNERAL LEAVE EXPENSE		567.54	
515100 RETIREMENT PLANS EXPENSE	1,871.22	5,556.06	
515200 FICA EXPENSE	1,819.57	5,274.74	
515500 HEALTH INSURANCE EXPENSE	3,249.66	14,478.37	
516300 EMPLOYEE ASSISTANCE PRO		37.80	
516500 WORKERS COMP PREMIUMS		1,758.66	
Major Account 510000 Total	31,929.88	101,304.67	
520000 Operating Expenses			
521400 CIO CHARGES	1,666.30	3,264.42	
521500 PUBLICATION & PRINT EXP		329.92	
522100 DUES & SUBSCRIPTION EXP		749.00	
522201 TRAINING REGISTRATION		51.00	
524600 RENT EXPENSE-BUILDINGS	496.47	1,985.88	
524900 RENT EXP-DEPR SURCHARGE	189.95	759.80	
531100 OFFICE SUPPLIES EXPENSE		130.13	
534900 MISCELLANEOUS SUP EXP	14.11	51.51	
541100 ACCTG & AUDITING SERVICES		1,002.00	
541200 PURCHASING ASSESSMENT		44.00	
541500 LEGAL SERVICES EXPENSE		1,026.30	
Major Account 520000 Total	2,366.83	9,393.96	
570000 Travel Expenses			
571100 LODGING		640.32	
571800 MEALS - TRAVEL STATUS		87.33	
572100 COMMERCIAL TRANSPORTATIO		116.50	
574500 PERSONAL VEHICLE MILEAGE		81.20	
575100 MISC TRAVEL EXPENSE		94.00	
Major Account 570000 Total		1,019.35	
Fund 10000 Expenditures Total	34,296.71	111,717.98	
Subprogram Expenditures	34,296.71	111,717.98	
Program Expenditures	34,296.71	111,717.98	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,318.56-
	Major Account 490000 Total		2,318.56-
	Fund 10000 Revenue Total		2,318.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,043.07	398,963.33
	511300 OVERTIME PAYMENTS	263.14	2,123.36
	511400 ON CALL PAY	2,348.49	9,334.65
	511500 SHIFT DIFFERENTIAL PYMT	231.60	351.60
	511800 COMPENSATORY TIME PAID	524.42	3,105.02
	512100 VACATION LEAVE EXPENSE	17,036.90	48,119.19
	512200 SICK LEAVE EXPENSE	4,073.79	20,015.23
	512300 HOLIDAY LEAVE EXPENSE	5,520.68	21,841.50
	512500 FUNERAL LEAVE EXPENSE	1,154.05	1,947.19
	515100 RETIREMENT PLANS EXPENSE	12,594.59	37,874.61
	515200 FICA EXPENSE	12,312.86	36,419.74
	515500 HEALTH INSURANCE EXPENSE	22,541.44	93,408.76
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516400 UNEMPLOYM COMP INS EXP		6,841.41
	516500 WORKERS COMP PREMIUMS		14,032.64
	Major Account 510000 Total	215,645.03	694,743.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.43	114.62
	521400 CIO CHARGES	5,487.26	23,216.78
	521410 OCIO-HARDWARE NON CAP		309.00
	521500 PUBLICATION & PRINT EXP	117.39	1,956.03
	521900 AWARDS EXPENSE		214.01
	522201 TRAINING REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		187.01
	523202 ELECTRICTY WELL FIELD	38,050.99	160,000.28
	523203 WATER SERVICE FEE		22,931.32
	523204 SEWER SERVICE FEE		3,939.74
	523205 CHILLDED WATER INVEST FEE	4,085.30	17,000.90
	523208 STEAM MONTHLY DEMAND CHG	38,800.00	155,200.00
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00
	526100 REP & MAINT-REAL PROPERT	7,062.45	81,852.73
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		2,626.95
	527600 REP & MAINT-HOUSE/INST E		2,058.23

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.98	4,781.51
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		3,252.46
	533100 HOUSEHOLD & INSTIT EXP		2,386.82
	534500 AGRICULTURAL SUPPLIES EX		2,934.00
	534600 ED & RECREATIONAL SUP EX	101.94	101.94
	534800 CONST & MAINT SUP EXP	5,076.43	118,893.81
	534900 MISCELLANEOUS SUP EXP	40.00	247.00
	538100 VEHICLE & EQUIP SUP EXP	33.91	655.71
	538103 GROUNDS EQUIP SUP EXP		671.61
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT		4,254.00
	542500 ENG & ARCH SERVICES		1,778.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,750.00
	548600 PEST CONTROL	183.80	919.00
	548700 REFUSE/RECYCLING	1,519.27	6,077.08
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	1,271.34	3,814.02
	549200 JANITORIAL/SECURITY SRVS	30,041.00	122,563.00
	555310 COTS LICENSE FEES		1,286.83
	556100 INSURANCE EXPENSE		3,534.00
	559100 OTHER OPERATING EXP	407.00	731.00
	Major Account 520000 Total	132,378.49	773,326.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	91.00-	
	Major Account 580000 Total	91.00-	
	Fund 10000 Expenditures Total	347,932.52	1,468,070.46
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		539.85-
	Major Account 470000 Total		539.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.42-	1,524.57-
	483200 BUILDING & SPACE RENTAL	1,600.00-	3,200.00-
	484100 OPERATING DONATIONS & CO		103.86-
	Major Account 480000 Total	1,987.42-	4,828.43-
	Fund 26501 Revenue Total	1,987.42-	5,368.28-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	246.87	695.00
	526100 REP & MAINT-REAL PROPERT		935.50
	533100 HOUSEHOLD & INSTIT EXP		724.96
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	1,859.50	1,859.50
	Major Account 520000 Total	2,106.37	4,569.92
	Fund 26501 Expenditures Total	2,106.37	4,569.92
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.19-	145.49-
	Major Account 480000 Total	37.19-	145.49-
	Fund 26503 Revenue Total	37.19-	145.49-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	3.29-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	3.29-	9,375.23-
	Fund 26505 Revenue Total	3.29-	9,375.23-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		444.79
	534500 AGRICULTURAL SUPPLIES EX	44.95-	7,245.44
	534800 CONST & MAINT SUP EXP	338.11	1,259.32
	Major Account 520000 Total	293.16	8,949.55
	Fund 26505 Expenditures Total	293.16	8,949.55
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.10-	78.64-
	Major Account 480000 Total	20.10-	78.64-
	Fund 56505 Revenue Total	20.10-	78.64-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.70-	6,505.30-
	481200 GAIN OR LOSS-SALE OF INV	16,071.80-	61,534.62-
	Major Account 480000 Total	17,940.50-	68,039.92-
	Fund 66505 Revenue Total	17,940.50-	68,039.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49.18	402.13
	Major Account 520000 Total	49.18	402.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66505	CAPITOL PRESERV, REST, ENHANC			
	Expenditures	520000 Operating Expenses		
		Fund 66505 Expenditures Total	49.18	402.13
		Subprogram Revenues	19,988.50	85,326.12
		Subprogram Expenditures	350,381.23	1,481,992.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.32-	17.72-
	Major Account 480000 Total	4.32-	17.72-
	Fund 26500 Revenue Total	4.32-	17.72-
	Subprogram Revenues	4.32-	17.72-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.60-	154.93-
	Major Account 480000 Total	39.60-	154.93-
	Fund 26502 Revenue Total	39.60-	154.93-
	Subprogram Revenues	39.60-	154.93-
	Program Revenues	20,032.42-	85,498.77-
	Program Expenditures	350,381.23	1,481,992.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	48,652.58	82,252.36
	Major Account 580000 Total	48,652.58	82,252.36
	Fund 38000 Expenditures Total	48,652.58	82,252.36
	Subprogram Expenditures	48,652.58	82,252.36
	Program Expenditures	48,652.58	82,252.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,257.50
	Major Account 520000 Total		1,257.50
	Fund 38000 Expenditures Total		1,257.50
	Subprogram Expenditures		1,257.50
	Program Expenditures		1,257.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number922CAPITOL HVAC REPLACEMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,110.13	11,201.52
	523100 UTILITIES EXPENSE	1,983.10	8,465.32
	524600 RENT EXPENSE-BUILDINGS	45,104.51	180,418.04
	524900 RENT EXP-DEPR SURCHARGE	650.67	2,602.68
	549500 HAZARDOUS WASTE DISPOSAL	11,189.00	21,011.54
	Major Account 520000 Total	61,037.41	223,699.10
	580000 Capital Outlay		
	587500 CIP - GENERATOR	2,188,722.34	4,994,619.10
	Major Account 580000 Total	2,188,722.34	4,994,619.10
	Fund 38000 Expenditures Total	2,249,759.75	5,218,318.20
	Subprogram Expenditures	2,249,759.75	5,218,318.20
	Program Expenditures	2,249,759.75	5,218,318.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	Fund 26520 Revenue Total	763,605.95-	3,054,423.80-
	Subprogram Revenues	763,605.95-	3,054,423.80-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,452.87-	96,441.53-
	483201 BUILDING RENEWAL ASSESSMENT	553,408.27-	2,211,288.37-
	Major Account 480000 Total	578,861.14-	2,307,729.90-
	Fund 26670 Revenue Total	578,861.14-	2,307,729.90-
	Subprogram Revenues	578,861.14-	2,307,729.90-
	Program Revenues	1,342,467.09-	5,362,153.70-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	2,228.00	6,684.00
		Major Account 520000 Total	2,228.00	6,684.00
		Fund 26520 Expenditures Total	2,228.00	6,684.00
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	65,893.50	516,326.25
		542500 ENG & ARCH SERVICES		24,201.00
		Major Account 520000 Total	65,893.50	540,527.25
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		5,713.00
		Major Account 580000 Total		5,713.00
		Fund 26670 Expenditures Total	65,893.50	546,240.25
		Subprogram Expenditures	68,121.50	552,924.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,513.80
	Major Account 520000 Total		9,513.80
	Fund 26670 Expenditures Total		9,513.80
	Subprogram Expenditures		9,513.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,600.00	8,000.00
	Major Account 520000 Total	1,600.00	8,000.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	Major Account 580000 Total		111,528.68
	Fund 26670 Expenditures Total	1,600.00	119,528.68
	Subprogram Expenditures	1,600.00	119,528.68
	Program Expenditures	69,721.50	681,966.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	180,470.55	363,167.15
	542500 ENG & ARCH SERVICES	26,542.40	33,052.80
	Major Account 520000 Total	207,012.95	396,219.95
	Fund 26520 Expenditures Total	207,012.95	396,219.95
	Subprogram Expenditures	207,012.95	396,219.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,452.50
	Major Account 520000 Total		2,452.50
	Fund 26520 Expenditures Total		2,452.50
	Subprogram Expenditures		2,452.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		3,167.00
		Major Account 520000 Total		3,167.00
		Fund 26520 Expenditures Total		3,167.00
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	21,412.00	36,430.00
		Major Account 520000 Total	21,412.00	36,430.00
		Fund 26670 Expenditures Total	21,412.00	36,430.00
		Subprogram Expenditures	21,412.00	39,597.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		116,797.17
	Major Account 520000 Total		116,797.17
	Fund 26520 Expenditures Total		116,797.17
	Subprogram Expenditures		116,797.17
	Program Expenditures	228,424.95	555,066.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total		4,004.81
	Fund 26520 Expenditures Total		4,004.81
	Subprogram Expenditures		4,004.81
	Program Expenditures		4,004.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,406.41
	Major Account 580000 Total		5,406.41
	Fund 26670 Expenditures Total		5,406.41
	Subprogram Expenditures		5,406.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,079.10	120,443.10
	526103 FIRE/LIFE SAFETY		13,200.00
	542500 ENG & ARCH SERVICES		13,333.00
	Major Account 520000 Total	10,079.10	146,976.10
	Fund 26670 Expenditures Total	10,079.10	146,976.10
	Subprogram Expenditures	10,079.10	146,976.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,296.00
	542500 ENG & ARCH SERVICES		1,238.40
	Major Account 520000 Total		11,534.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,883.29
	Major Account 580000 Total		111,883.29
	Fund 26670 Expenditures Total		123,417.69
	Subprogram Expenditures		123,417.69
	Program Expenditures	10,079.10	275,800.20

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Agency Number065ADMINISTRATIVE SERVICES
Program Number948MILITARY-ALLOCATION
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		24,348.08
	Major Account 520000 Total		24,348.08
	Fund 26520 Expenditures Total		24,348.08
	Subprogram Expenditures		24,348.08

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		18,688.50
	542500 ENG & ARCH SERVICES		4,550.00
	Major Account 520000 Total		23,238.50
	Fund 26520 Expenditures Total		23,238.50
	Subprogram Expenditures		23,238.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 26520 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00
	Program Expenditures	2,500.00	50,086.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	335,367.57	656,591.95
	542500 ENG & ARCH SERVICES		33,914.40
	Major Account 520000 Total	<u>335,367.57</u>	<u>690,506.35</u>
	Fund 26520 Expenditures Total	<u>335,367.57</u>	<u>690,506.35</u>
	Subprogram Expenditures	<u><u>335,367.57</u></u>	<u><u>690,506.35</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	232,525.00	237,319.00
	Major Account 520000 Total	232,525.00	237,319.00
	Fund 26520 Expenditures Total	232,525.00	237,319.00
	Subprogram Expenditures	232,525.00	237,319.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		338,016.60
	542500 ENG & ARCH SERVICES	2,809.00	23,639.41
	Major Account 520000 Total	2,809.00	361,656.01
	Fund 26520 Expenditures Total	2,809.00	361,656.01
	Subprogram Expenditures	2,809.00	361,656.01
	Program Expenditures	570,701.57	1,289,481.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 26520 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	7,938.25	7,938.25
	542500 ENG & ARCH SERVICES	1,700.00	1,700.00
	Major Account 520000 Total	9,638.25	9,638.25
	Fund 26520 Expenditures Total	9,638.25	9,638.25
	Subprogram Expenditures	9,638.25	9,638.25
	Program Expenditures	9,638.25	12,138.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	5.38
	Major Account 520000 Total	1.44	5.38
	Fund 26520 Expenditures Total	1.44	5.38
	Subprogram Expenditures	1.44	5.38

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	449.00	30,365.00
	554900 OTHER CONTRACTUAL SERVICES		15,320.00
	Major Account 520000 Total	449.00	45,685.00
	Fund 26520 Expenditures Total	449.00	45,685.00
	Subprogram Expenditures	449.00	45,685.00
	Program Expenditures	450.44	45,690.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		68,977.97
	542500 ENG & ARCH SERVICES		11,000.00
	Major Account 520000 Total		79,977.97
	Fund 26670 Expenditures Total		79,977.97
	Subprogram Expenditures		79,977.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		77,781.50
	542500 ENG & ARCH SERVICES		3,412.50
	Major Account 520000 Total		81,194.00
	Fund 26670 Expenditures Total		81,194.00
	Subprogram Expenditures		81,194.00
	Program Expenditures		161,171.97

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		414,154.11
	542500 ENG & ARCH SERVICES	38.69	6,698.76
	Major Account 520000 Total	38.69	420,852.87
	Fund 26520 Expenditures Total	38.69	420,852.87
	Subprogram Expenditures	38.69	420,852.87
	Program Expenditures	38.69	420,852.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,262.00	302,620.00
	542500 ENG & ARCH SERVICES	360.50	6,489.00
	Major Account 520000 Total	30,622.50	309,109.00
	Fund 26520 Expenditures Total	30,622.50	309,109.00
	Subprogram Expenditures	30,622.50	309,109.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	29,712.00	297,120.00
	542500 ENG & ARCH SERVICES	328.37	5,910.75
	Major Account 520000 Total	30,040.37	303,030.75
	Fund 26520 Expenditures Total	30,040.37	303,030.75
	Subprogram Expenditures	30,040.37	303,030.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,720.00	4,720.00
	Major Account 520000 Total	4,720.00	4,720.00
	Fund 26520 Expenditures Total	4,720.00	4,720.00
	Subprogram Expenditures	4,720.00	4,720.00
	Program Expenditures	65,382.87	616,859.75

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Agency Number065ADMINISTRATIVE SERVICES
Program Number972ADM FACILITIES
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		24,013.94
	Major Account 580000 Total		24,013.94
	Fund 26670 Expenditures Total		24,013.94
	Subprogram Expenditures		24,013.94
	Program Expenditures		24,013.94
	Agency Revenues	686,110,241.33-	2,072,036,369.12-
	Agency Expenditures	64,825,684.00	212,841,819.50

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		50.00-
	475106 RA EXAM FEES		150.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.45-	1,884.69-
	486600 CREDIT CARD CLEARING		125.00-
	Major Account 480000 Total	481.45-	2,009.69-
	Fund 26610 Revenue Total	481.45-	2,709.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.00	525.00
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE	37.87	57.02
	Major Account 510000 Total	562.87	832.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.00	153.00
	521500 PUBLICATION & PRINT EXP		13.00
	524600 RENT EXPENSE-BUILDINGS	212.80	851.20
	524900 RENT EXP-DEPR SURCHARGE	74.34	297.36
	Major Account 520000 Total	440.14	1,314.56
	Fund 26610 Expenditures Total	1,003.01	2,146.58
	Subprogram Revenues	481.45-	2,709.69-
	Subprogram Expenditures	1,003.01	2,146.58
	Program Revenues	481.45-	2,709.69-
	Program Expenditures	1,003.01	2,146.58
	Agency Revenues	481.45-	2,709.69-
	Agency Expenditures	1,003.01	2,146.58

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,380.18	279,314.20
	511600 PER DIEM PAYMENTS	550.00	1,050.00
	511700 EMPLOYEE BONUSES	375.00	575.00
	512100 VACATION LEAVE EXPENSE	8,487.45	32,443.28
	512200 SICK LEAVE EXPENSE	2,913.14	11,836.49
	512300 HOLIDAY LEAVE EXPENSE	3,641.30	14,632.83
	512500 FUNERAL LEAVE EXPENSE	436.06	2,058.58
	512600 CIVIL LEAVE EXPENSE	240.65	240.65
	515100 RETIREMENT PLANS EXPENSE	8,169.54	25,499.08
	515200 OASDI EXPENSE	7,914.60	24,186.28
	515500 HEALTH INSURANCE EXPENSE	18,026.56	70,577.43
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	144,134.48	468,199.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,814.18	10,879.93
	521400 OCIO EXP	4,066.59	21,865.53
	521420 OCIO VOICE EXP	1,054.45	3,799.78
	521430 LANG LINE EXP	423.36	2,460.35
	521500 PUBLICATION & PRINT EXP	638.38	2,515.96
	522100 DUES & SUBSCRIPTION EXP	34.00	518.00
	522200 CONFERENCE REGISTRATION	795.00	795.00
	523900 EMPLOYEE RECOGNITION		110.65
	524600 RENT EXPENSE-BUILDINGS	6,356.45	25,050.80
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	6,905.12
	527100 REP & MAINT-OFFICE EQUIP		394.24
	531100 OFFICE SUPPLIES EXPENSE	607.75	8,151.09
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		175.00
	541500 LEGAL SERVICES EXPENSE		41.00
	554900 OTHER CONTRACT SERVICES		7,562.00
	556100 INSURANCE EXPENSE	133.11	133.11
	556300 SURETY & NOTARY BONDS	90.00	360.00
	559100 OTHER OPERATING EXP	4.36-	176.59

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559110 OTHER-RECORDS SVC	180.95	542.85
	Major Account 520000 Total	18,916.14	99,179.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	532.00	2,034.67
	Major Account 570000 Total	532.00	2,034.67
	Fund 10000 Expenditures Total	163,582.62	569,413.62
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,059.05-	8,689.00-
	Major Account 480000 Total	2,059.05-	8,689.00-
	Fund 46730 Revenue Total	2,059.05-	8,689.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,363.15	106,413.00
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,616.96	6,471.68
	512200 SICK LEAVE EXPENSE	1,167.41	4,103.02
	512300 HOLIDAY LEAVE EXPENSE	1,436.70	5,313.33
	515100 RETIREMENT PLANS EXPENSE	3,038.91	9,157.87
	515200 OASDI EXPENSE	2,925.26	8,552.14
	515500 HEALTH INSURANCE EXPENSE	6,379.94	30,812.32
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	52,928.33	174,036.69
	520000 Operating Expenses		
	521420 OCIO - VOICE	42.74	171.14
	522100 DUES & SUBSCRIPTION EXP	509.50	2,038.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	552.24	2,659.14
	Fund 46730 Expenditures Total	53,480.57	176,695.83
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.84-	5,262.87-
	Major Account 480000 Total	1,292.84-	5,262.87-
	Fund 46740 Revenue Total	1,292.84-	5,262.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,842.76	28,647.63
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,391.63	5,209.20
	512200 SICK LEAVE EXPENSE	688.88	1,841.52

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	376.68	1,510.84
	515100 RETIREMENT PLANS EXPENSE	846.08	2,786.11
	515200 OASDI EXPENSE	790.89	2,588.55
	515500 HEALTH INSURANCE EXPENSE	3,266.36	11,165.29
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	16,203.28	54,454.88
	520000 Operating Expenses		
	521420 OCIO-VOICE	42.72	171.12
	521430 LANG LINE EXP		37.80
	522100 DUES & SUBSCRIPTION EXP	509.50	2,038.00
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	552.22	2,746.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,230.60
	574500 PERSONAL VEHICLE MILEAGE		75.60
	Major Account 570000 Total		1,306.20
	Fund 46740 Expenditures Total	16,755.50	58,508.00
	Subprogram Revenues	3,351.89	13,952.79
	Subprogram Expenditures	233,818.69	804,617.45
	Program Revenues	3,351.89	13,952.79
	Program Expenditures	233,818.69	804,617.45
	Agency Revenues	3,351.89	13,952.79
	Agency Expenditures	233,818.69	804,617.45

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,861.38	60,260.04	
512100 VACATION LEAVE EXPENSE	899.08	1,358.07	
512200 SICK LEAVE EXPENSE	316.59	517.86	
512300 HOLIDAY LEAVE EXPENSE	725.59	2,872.39	
515100 RETIREMENT PLANS EXPENSE	1,629.96	4,865.21	
515200 FICA EXPENSE	1,630.63	4,824.03	
515500 HEALTH INSURANCE EXPENSE	1,490.88	5,963.52	
516300 EMPLOYEE ASSISTANCE PRO		37.80	
516500 WORKERS COMP PREMIUMS		914.00	
Major Account 510000 Total	26,554.11	81,612.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,178.00	2,285.91	
521400 CIO CHARGES		2,600.71	
521500 PUBLICATION & PRINT EXP	4,708.42	6,457.25	
521900 AWARDS EXPENSE	65.95	65.95	
522100 DUES & SUBSCRIPTION EXP	181.85	1,572.46	
522200 CONFERENCE REGISTRATION		30.00	
531100 OFFICE SUPPLIES EXPENSE	20.89	357.38	
532240 DATA STORAGE EQUIP	546.53	546.53	
534600 ED & RECREATIONAL SUP EX		2,500.00	
541100 ACCTG & AUDITING SERVICES		842.00	
541200 PURCHASING ASSESSMENT		118.00	
543100 IT CONSULTING-APPLICATIONS		3,600.00	
549200 JANITORIAL/SECURITY SRVS		120.00	
554900 OTHER CONTRACTUAL SERVICES	259.55	259.55	
555310 COTS LICENSE FEES		19,581.47	
556100 INSURANCE EXPENSE	14.79	14.79	
Major Account 520000 Total	7,975.98	40,952.00	
570000 Travel Expenses			
571100 LODGING	1,343.63	7,411.03	
571600 MEALS - TAXABLE	164.41	164.41	
571800 MEALS - TRAVEL STATUS	219.83	388.53	
572100 COMMERCIAL TRANSPORTATIO	345.96	345.96	
574500 PERSONAL VEHICLE MILEAGE	362.60	669.20	
Major Account 570000 Total	2,436.43	8,979.13	
Fund 10000 Expenditures Total	36,966.52	131,544.05	
Subprogram Expenditures	36,966.52	131,544.05	

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	245.00	245.00
	515200 FICA EXPENSE	18.72	18.72
	Major Account 510000 Total	263.72	263.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	479.50	548.82
	574500 PERSONAL VEHICLE MILEAGE	1,691.20	2,352.00
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	2,190.20	2,920.32
	Fund 10000 Expenditures Total	2,453.92	3,184.04
	Subprogram Expenditures	2,453.92	3,184.04
	Program Expenditures	39,420.44	134,728.09
	Agency Expenditures	39,420.44	134,728.09

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,234.05	128,386.12	
511800 COMPENSATORY TIME PAID	96.47	1,966.80	
512100 VACATION LEAVE EXPENSE	1,667.38	6,001.96	
512200 SICK LEAVE EXPENSE	471.35	1,267.47	
512300 HOLIDAY LEAVE EXPENSE	1,742.61	6,274.12	
515100 RETIREMENT PLANS EXPENSE	3,914.64	10,858.87	
515200 FICA EXPENSE	3,838.54	10,492.89	
515500 HEALTH INSURANCE EXPENSE	6,783.52	25,244.86	
516300 EMPLOYEE ASSISTANCE PRO		126.00	
516500 WORKERS COMP PREMIUMS		4,242.00	
519100 OTHER PERSONAL SERV EXP	66.33	1,119.75	
Major Account 510000 Total	66,814.89	195,980.84	
520000 Operating Expenses			
521100 POSTAGE	142.61	183.41	
521400 CIO CHARGES	6,550.84	11,876.07	
521500 Copier & Printing Expenses	75.72	265.84	
522101 STATE TRAINING		187.00	
522102 Artwork Archive	823.20	823.20	
522106 GUIDESTAR		108.00	
522108 Website	304.00	1,320.24	
522113 CHAMBER DUES	500.00	500.00	
522600 JOB APPLICANT EXPENSE		200.68	
524600 RENT	6,676.80	26,707.20	
531100 OFFICE SUPPLIES	100.30	997.02	
533900 FOOD EXPENSE		152.81	
539500 PURCHASING CARD SUSPENSE		6.39	
541100 ACCTG & AUDITING SERVICES	450.00	5,397.00	
541200 PURCHASING ASSESSMENT		119.00	
543501 Professional Services	1,282.50	1,290.50	
543510 CONTRACTUAL SERVICES SPECIALS	12,769.50	12,769.50	
556100 INSURANCE EXPENSE	54.23	54.23	
Major Account 520000 Total	29,729.70	62,958.09	
570000 Travel Expenses			
571101 STAFF TRAVEL EXP	130.65	978.06	
571600 Taxable Meals 1 Day		16.80	
571800 MEALS - TRAVEL STATUS	50.44	262.54	
572102 PD COMMERCIAL TRAVEL	30.00	30.00	
573105 TSB RENTAL CAR	1,192.39	942.39	

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE	1,130.13	2,005.13
	575100 Misc Travel Expenses	9.00	47.86
	Major Account 570000 Total	2,542.61	4,282.78
	Fund 10000 Expenditures Total	99,087.20	263,221.71
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.62-	1,909.60-
	Major Account 480000 Total	489.62-	1,909.60-
	Fund 26901 Revenue Total	489.62-	1,909.60-
Expenditures	570000 Travel Expenses		
	571800 1% Meals-Travel Status		44.10
	574501 1% Travel: Personal Vehicle		193.90
	575100 1% Travel: Misc.		9.00
	Major Account 570000 Total		247.00
	Fund 26901 Expenditures Total		247.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,400.00-	116,400.00-
	Major Account 460000 Total	116,400.00-	116,400.00-
	Fund 46910 Revenue Total	116,400.00-	116,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,191.72	57,498.23
	511800 COMPENSATORY TIME PAID	288.12	327.55
	512100 VACATION LEAVE EXPENSE	505.57	7,018.49
	512200 SICK LEAVE EXPENSE	1,229.70	6,128.60
	512300 HOLIDAY LEAVE EXPENSE	841.22	3,318.63
	512500 FUNERAL LEAVE EXPENSE	180.25	259.11
	515100 RETIREMENT PLANS EXPENSE	1,889.67	5,582.24
	515200 FICA EXPENSE	1,800.50	5,182.72
	515500 HEALTH INSURANCE EXPENSE	5,645.94	22,583.76
	Major Account 510000 Total	34,572.69	107,899.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		114.00
	Major Account 520000 Total		114.00
	Fund 46910 Expenditures Total	34,572.69	108,013.33
	Subprogram Revenues	116,889.62-	118,309.60-
	Subprogram Expenditures	133,659.89	371,482.04

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.51-	275.83-
	Major Account 480000 Total	70.51-	275.83-
	Fund 26900 Revenue Total	70.51-	275.83-
	Subprogram Revenues	70.51-	275.83-
	Program Revenues	116,960.13-	118,585.43-
	Program Expenditures	133,659.89	371,482.04

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	77,931.00	155,869.00
	593112 BSG Tier-2	33,589.00	67,186.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants	5,293.00	5,293.00
	593122 AiSC-Set		19,521.00
	593123 ALG	3,623.00	29,232.00
	593124 APG	10,156.00	30,433.00
	593125 APAL Grants	11,482.00	71,120.00
	593132 Mini Grants	10,260.00	10,260.00
	593133 AiSC-Floating	3,420.00	3,420.00
	593134 NTP Grants	3,961.00	3,961.00
	593141 Contractual Partners	133,167.00	133,167.00
	593165 NCD_Certification Grant		10,000.00
	593166 NCD_Development Grant	91,000.00	91,000.00
	Major Account 590000 Total	383,882.00	718,015.00
	Fund 10000 Expenditures Total	383,882.00	718,015.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,727.92-	18,699.99-
	Major Account 470000 Total	4,727.92-	18,699.99-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	824.00-	2,763.63-
	Major Account 480000 Total	824.00-	2,763.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,337.43-
	Major Account 490000 Total		48,337.43-
	Fund 26910 Revenue Total	5,551.92-	69,801.05-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		114.28
	571800 Meals - Travel Status/Per Diem		71.40
	Major Account 570000 Total		185.68
	Fund 26910 Expenditures Total	200.00	385.68
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	338,197.00-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND				
Revenues		460000 Intergovernmental Revenues		
		Major Account 460000 Total	150,000.00-	338,197.00-
		Fund 46910 Revenue Total	150,000.00-	338,197.00-
Expenditures		590000 Government Aid		
		594121 ASE Grants_Basic		79,053.00
		594122 AiSC-Set_Basic		15,836.00
		594123 ALG_Under		12,469.00
		594124 APG_Basic	21,082.00	138,652.00
		594125 APAL Grants		2,348.00
		594132 Mini Grants_Basic	1,820.00	17,851.00
		594133 AiSC-Floating_Under	4,260.00	13,500.00
		594134 NTP Grants_Under	754.00	18,862.00
		594135 CAAP Grants-Federal	7,660.00	19,730.00
		594141 Contractual Partners_Basic	26,030.00	26,030.00
		Major Account 590000 Total	61,606.00	344,331.00
		Fund 46910 Expenditures Total	61,606.00	344,331.00
		Subprogram Revenues	155,551.92-	407,998.05-
		Subprogram Expenditures	445,688.00	1,062,731.68
		Program Revenues	155,551.92-	407,998.05-
		Program Expenditures	445,688.00	1,062,731.68

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.51-	2,094.88-
	Major Account 480000 Total	1,051.51-	2,094.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	289,590.00-	781,394.00-
	Major Account 490000 Total	289,590.00-	781,394.00-
	Fund 26920 Revenue Total	290,641.51-	783,488.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,247.38
	515100 RETIREMENT PLANS EXPENSE		243.20
	515200 FICA EXPENSE		239.07
	515500 HEALTH INSURANCE EXPENSE		398.34
	Major Account 510000 Total		4,127.99
	590000 Government Aid		
	593100 GRANTS		436,804.00
	Major Account 590000 Total		436,804.00
	Fund 26920 Expenditures Total		440,931.99
	Subprogram Revenues	290,641.51-	783,488.88-
	Subprogram Expenditures		440,931.99
	Program Revenues	290,641.51-	783,488.88-
	Program Expenditures		440,931.99
	Agency Revenues	563,153.56-	1,310,072.36-
	Agency Expenditures	579,347.89	1,875,145.71

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,625.43	562,836.69
	511300 OVERTIME PAYMENTS	1,025.22	2,943.39
	511800 COMPENSATORY TIME PAID	131.58	431.38
	512100 VACATION LEAVE EXPENSE	8,597.95	52,856.17
	512200 SICK LEAVE EXPENSE	5,910.79	18,870.62
	512300 HOLIDAY LEAVE EXPENSE	7,560.89	29,465.08
	512500 FUNERAL LEAVE EXPENSE		923.48
	515100 RETIREMENT PLANS EXPENSE	17,061.38	50,043.94
	515200 OASDI EXPENSE	16,427.56	47,184.06
	515500 HEALTH INSURANCE EXPENSE	36,957.02	144,771.76
	Major Account 510000 Total	298,297.82	910,326.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521400 CIO CHARGES	3,000.00	3,000.00
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE	302.47	1,209.88
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	554900 OTHER CONTRACTUAL SERVICES	6,160.00	9,340.00
	Major Account 520000 Total	9,462.47	17,951.17
	Fund 10000 Expenditures Total	307,760.29	928,277.74
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.70-	569.22-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	145.70-	1,010.78
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		156.40-
	Major Account 490000 Total		156.40-
	Fund 27010 Revenue Total	145.70-	854.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.78	1,843.37

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.75
	521400 CIO CHARGES	5,927.70	26,067.17
	521500 PUBLICATION & PRINT EXP	1,357.24	4,777.47
	522100 DUES & SUBSCRIPTION EXP	57.48	5,626.94
	522200 CONFERENCE REGISTRATION	640.00	640.00
	524600 RENT EXPENSE-BUILDINGS	4,499.79	13,529.37
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	308.82	2,425.00
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING		72.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE	147.90	147.90
	559100 OTHER OPERATING EXP	147.95	614.80
	Major Account 520000 Total	13,222.66	66,150.89
	570000 Travel Expenses		
	571100 LODGING	536.64	890.05
	571600 MEALS - TAXABLE		819.16
	571800 MEALS - TRAVEL STATUS	567.72	606.05
	572100 COMMERCIAL TRANSPORTATIO	646.96	646.96
	574500 PERSONAL VEHICLE MILEAGE	2,983.54	5,066.95
	575100 MISC TRAVEL EXPENSE	98.50	109.50
	Major Account 570000 Total	4,833.36	8,138.67
	Fund 40000 Expenditures Total	18,056.02	90,875.56
	Subprogram Revenues	145.70-	854.38
	Subprogram Expenditures	325,816.31	1,019,153.30
	Program Revenues	145.70-	854.38
	Program Expenditures	325,816.31	1,019,153.30

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASA AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

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Program Summary by Subprogram

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Agency Number070FOSTER CARE REVIEW OFFICE

Program Number353CHILDREN'S COMMISSION

Agency Subprogram000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,388.00-
	Major Account 490000 Total		217,388.00-
	Fund 22640 Revenue Total		217,388.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,546.15	36,153.72
	512100 VACATION LEAVE EXPENSE	837.07	2,987.26
	512200 SICK LEAVE EXPENSE	255.38	645.15
	512300 HOLIDAY LEAVE EXPENSE	470.30	1,860.87
	515100 RETIREMENT PLANS EXPENSE	1,056.48	3,118.54
	515200 FICA EXPENSE	1,026.38	2,974.23
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	Major Account 510000 Total	18,838.04	58,324.89
	520000 Operating Expenses		
	521400 CIO CHARGES		227.95
	521500 PUBLICATION & PRINT EXP	391.18	4,640.01
	522100 DUES & SUBSCRIPTION EXP	20.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,211.18	7,443.33
	570000 Travel Expenses		
	571100 LODGING		382.68
	571800 MEALS - TRAVEL STATUS	76.13	76.13
	574500 PERSONAL VEHICLE MILEAGE	522.90	522.90
	Major Account 570000 Total	599.03	981.71
	Fund 22640 Expenditures Total	20,648.25	66,749.93
	Subprogram Revenues		217,388.00-
	Subprogram Expenditures	20,648.25	66,749.93
	Program Revenues		217,388.00-
	Program Expenditures	20,648.25	66,749.93
	Agency Revenues	145.70-	216,533.62-
	Agency Expenditures	346,464.56	1,585,903.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,011.01	10,359.03
	512100 VACATION LEAVE EXPENSE	331.02	1,263.25
	512300 HOLIDAY LEAVE EXPENSE	154.53	777.26
	515100 RETIREMENT PLANS EXPENSE	336.72	928.49
	515200 FICA EXPENSE	329.11	893.39
	515500 HEALTH INSURANCE EXPENSE	667.50	2,471.16
	Major Account 510000 Total	5,829.89	16,692.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,425,860.00	4,425,860.00
	Major Account 590000 Total	4,425,860.00	4,425,860.00
	Fund 10000 Expenditures Total	4,431,689.89	4,442,552.58
	Subprogram Expenditures	4,431,689.89	4,442,552.58

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.81-	37,925.43-
	Major Account 480000 Total	44.81-	37,925.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenue Total	44.81-	8,248,584.63
	Subprogram Revenues	44.81-	8,248,584.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,037.65-	101,609.49-
	Major Account 480000 Total	23,037.65-	101,609.49-
	Fund 27245 Revenue Total	23,037.65-	101,609.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,464.27	29,241.18
	512100 VACATION LEAVE EXPENSE	503.10	3,435.28
	512200 SICK LEAVE EXPENSE	1,402.83	2,100.29
	512300 HOLIDAY LEAVE EXPENSE	487.67	1,796.49
	512500 FUNERAL LEAVE EXPENSE	158.29	416.33
	515100 RETIREMENT PLANS EXPENSE	825.00	2,769.86
	515200 FICA EXPENSE	777.59	2,545.80
	515500 HEALTH INSURANCE EXPENSE	2,231.98	10,159.54
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	14,850.73	53,341.73
	520000 Operating Expenses		
	521400 CIO CHARGES		2,044.71
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS		1,219.47
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		366.00
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total		8,072.96
	570000 Travel Expenses		
	571100 LODGING	308.71	434.37
	571800 MEALS - TRAVEL STATUS	135.80	135.80
	574500 PERSONAL VEHICLE MILEAGE		314.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	444.51	905.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	6,200,000.00
	Major Account 590000 Total	1,000,000.00	6,200,000.00
	Fund 27245 Expenditures Total	1,015,295.24	6,262,320.16
	Subprogram Revenues	23,037.65-	101,609.49-
	Subprogram Expenditures	1,015,295.24	6,262,320.16

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,815.99	8,206.92
	512300 HOLIDAY LEAVE EXPENSE		57.77
	515100 RETIREMENT PLANS EXPENSE	285.77	618.94
	515200 FICA EXPENSE	273.18	576.57
	515500 HEALTH INSURANCE EXPENSE	901.37	2,617.96
	Major Account 510000 Total	5,276.31	12,078.16
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	83.60	334.40
	531100 OFFICE SUPPLIES EXPENSE		82.97
	541500 LEGAL SERVICES EXPENSE	247.50	247.50
	Major Account 520000 Total	331.10	664.87
	570000 Travel Expenses		
	571100 LODGING	3.28	3.28
	571800 MEALS - TRAVEL STATUS	210.70	210.70
	572100 COMMERCIAL TRANSPORTATIO	803.29	803.29
	573110 STATE OWN TRANSPORT-MILEAGE	38.08	185.60
	573120 STATE OWN TRANSPORT-LEASE FEE	21.50	132.08
	574500 PERSONAL VEHICLE MILEAGE	15.40	15.40
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,146.25	1,404.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	310,464.38	310,464.38
	Major Account 590000 Total	310,464.38	310,464.38
	Fund 10000 Expenditures Total	317,218.04	324,611.76
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39.19-
	Major Account 480000 Total		39.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,574.47
	Major Account 490000 Total		8,574.47
	Fund 27235 Revenue Total		8,535.28
	Subprogram Revenues		8,535.28
	Subprogram Expenditures	317,218.04	324,611.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,254,665.44-	5,565,252.96-
	Major Account 450000 Total	1,254,665.44-	5,565,252.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,035.72-	164,920.35-
	Major Account 480000 Total	33,035.72-	164,920.35-
	Fund 27240 Revenue Total	1,287,701.16-	5,730,173.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,808.80	103,746.99
	512100 VACATION LEAVE EXPENSE	5,500.47	14,578.30
	512200 SICK LEAVE EXPENSE	5,800.77	14,238.30
	512300 HOLIDAY LEAVE EXPENSE	1,056.24	5,643.05
	512500 FUNERAL LEAVE EXPENSE	110.93	1,434.42
	515100 RETIREMENT PLANS EXPENSE	3,465.46	10,456.96
	515200 FICA EXPENSE	3,345.64	9,898.11
	515500 HEALTH INSURANCE EXPENSE	9,042.47	36,758.89
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	62,130.78	199,390.63
	520000 Operating Expenses		
	521400 CIO CHARGES		6,145.42
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS		3,658.44
	524700 RENT EXP-OTHER REAL PROP	19.80	77.55
	531100 OFFICE SUPPLIES EXPENSE		129.43
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT		1,100.12
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total	39.80	18,166.65
	570000 Travel Expenses		
	571100 LODGING	454.42	1,009.49
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		162.76
	573100 STATE-OWNED TRANSPORT		871.88
	573110 STATE-OWNED TRANSPORT MILEAGE	96.05	1,343.86
	573120 STATE-OWNED TRANSPORT LEASE	444.00	1,776.00
	574500 PERSONAL VEHICLE MILEAGE		2,512.30

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	994.47	7,720.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,016.64	3,279,879.81
	Major Account 590000 Total	156,016.64	3,279,879.81
	Fund 27240 Expenditures Total	219,181.69	3,505,157.66
	Subprogram Revenues	1,287,701.16-	5,730,173.31-
	Subprogram Expenditures	219,181.69	3,505,157.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	603,876.12-	1,218,083.79-
	Major Account 460000 Total	603,876.12-	1,218,083.79-
	Fund 47200 Revenue Total	603,876.12-	1,218,083.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,051.49	64,027.03
	512100 VACATION LEAVE EXPENSE	8,367.59	13,187.97
	512200 SICK LEAVE EXPENSE	886.71	1,710.17
	512300 HOLIDAY LEAVE EXPENSE	739.48	2,937.87
	515100 RETIREMENT PLANS EXPENSE	2,623.82	6,128.99
	515200 FICA EXPENSE	2,607.50	5,967.51
	515500 HEALTH INSURANCE EXPENSE	3,379.31	13,523.02
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	43,655.90	107,923.41
	520000 Operating Expenses		
	521400 CIO CHARGES		1,026.37
	521500 PUBLICATION & PRINT EXP	49.23	239.59
	522100 DUES & SUBSCRIPTION EXP		442.16
	524600 RENT EXPENSE-BUILDINGS		609.75
	541100 ACCTG & AUDITING SERVICES		991.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	49.23	3,508.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	570,976.55	1,106,776.55
	Major Account 590000 Total	570,976.55	1,106,776.55
	Fund 47200 Expenditures Total	614,681.68	1,218,208.65
	Subprogram Revenues	603,876.12-	1,218,083.79-
	Subprogram Expenditures	614,681.68	1,218,208.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		897,579.00-
	Major Account 460000 Total		897,579.00-
	Fund 47230 Revenue Total		897,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		897,579.00
	Major Account 590000 Total		897,579.00
	Fund 47230 Expenditures Total		897,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,241.90-	107,715.10-
	Major Account 460000 Total	20,241.90-	107,715.10-
	Fund 47234 Revenue Total	20,241.90-	107,715.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,840.70	60,962.12
	512100 VACATION LEAVE EXPENSE	949.27	3,685.41
	512200 SICK LEAVE EXPENSE	1,933.09	4,163.69
	512300 HOLIDAY LEAVE EXPENSE	869.71	3,286.03
	515100 RETIREMENT PLANS EXPENSE	1,766.66	5,398.76
	515200 FICA EXPENSE	1,725.39	5,238.07
	515500 HEALTH INSURANCE EXPENSE	3,421.90	12,131.07
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	30,506.72	96,182.95
	520000 Operating Expenses		
	521400 CIO CHARGES		3,074.34
	521500 PUBLICATION & PRINT EXP	49.22	157.12
	522100 DUES & SUBSCRIPTION EXP		625.48
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS		1,829.22
	524700 RENT EXP-OTHER REAL PROP	64.35	257.40
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	113.57	8,793.16
	570000 Travel Expenses		
	571100 LODGING		408.24
	571800 MEALS - TRAVEL STATUS		140.00
	573110 STATE-OWNED TRANSPORT MILEAGE	103.62	184.12
	Major Account 570000 Total	103.62	732.36

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	Fund 47234 Expenditures Total	30,723.91	105,708.47
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,198.55
	Major Account 480000 Total		12,198.55
	Fund 47301 Revenue Total		12,198.55
	Subprogram Revenues	20,241.90-	993,095.55-
	Subprogram Expenditures	30,723.91	1,003,287.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,498.65-	169,737.15-
	Major Account 460000 Total	32,498.65-	169,737.15-
	Fund 47211 Revenue Total	32,498.65-	169,737.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,205.33	96,754.96
	512100 VACATION LEAVE EXPENSE	1,720.15	7,340.87
	512200 SICK LEAVE EXPENSE	1,204.13	5,763.39
	512300 HOLIDAY LEAVE EXPENSE	1,297.76	5,180.01
	515100 RETIREMENT PLANS EXPENSE	2,727.72	8,690.52
	515200 FICA EXPENSE	2,681.83	8,357.98
	515500 HEALTH INSURANCE EXPENSE	4,210.39	17,973.47
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	46,047.31	152,255.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	24.97
	521400 CIO CHARGES		5,119.06
	521500 PUBLICATION & PRINT EXP	49.22	153.51
	521900 AWARDS EXPENSE		91.13
	522100 DUES & SUBSCRIPTION EXP		458.80
	524600 RENT EXPENSE-BUILDINGS		3,048.60
	524700 RENT EXP-OTHER REAL PROP	143.55	574.20
	531100 OFFICE SUPPLIES EXPENSE		169.22
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT		43.99
	541100 ACCTG & AUDITING SERVICES		3,143.60
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT		1,073.44
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	198.51	14,195.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.00
	Major Account 570000 Total		63.00
	Fund 47211 Expenditures Total	46,245.82	166,514.94
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	189,931.72-	1,795,891.53-
	Major Account 460000 Total	189,931.72-	1,795,891.53-
	Fund 47212 Revenue Total	189,931.72-	1,795,891.53-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	184,336.81	1,782,106.62
	Major Account 590000 Total	184,336.81	1,782,106.62
	Fund 47212 Expenditures Total	184,336.81	1,782,106.62
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,436.46-	193,737.74-
	Major Account 460000 Total	21,436.46-	193,737.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,913.53-	57,427.47-
	Major Account 480000 Total	14,913.53-	57,427.47-
	Fund 47300 Revenue Total	36,349.99-	251,165.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,371.04	11,094.77
	512100 VACATION LEAVE EXPENSE	283.97	1,045.29
	512200 SICK LEAVE EXPENSE	328.68	391.46
	512300 HOLIDAY LEAVE EXPENSE	176.98	582.16
	515100 RETIREMENT PLANS EXPENSE	386.40	981.71
	515200 FICA EXPENSE	386.48	973.47
	515500 HEALTH INSURANCE EXPENSE	407.93	1,441.94
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	6,341.48	16,951.65
	520000 Operating Expenses		
	521400 CIO CHARGES		1,026.37
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS		609.75
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total		2,474.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,499.16	70,706.66
	Major Account 590000 Total	69,499.16	70,706.66
	Fund 47300 Expenditures Total	75,840.64	90,132.97
	Subprogram Revenues	258,780.36-	2,216,793.89-
	Subprogram Expenditures	306,423.27	2,038,754.53

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,935.87-	69,087.44-
	Major Account 460000 Total	11,935.87-	69,087.44-
	Fund 47236 Revenue Total	11,935.87-	69,087.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,743.83	33,955.73
	512100 VACATION LEAVE EXPENSE	1,592.46	4,442.19
	512200 SICK LEAVE EXPENSE	1,113.25	1,874.81
	512300 HOLIDAY LEAVE EXPENSE	468.65	1,994.88
	515100 RETIREMENT PLANS EXPENSE	892.43	3,165.04
	515200 FICA EXPENSE	848.62	2,954.36
	515500 HEALTH INSURANCE EXPENSE	2,964.17	13,314.66
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	16,623.41	62,578.63
	520000 Operating Expenses		
	521400 CIO CHARGES		2,044.71
	522100 DUES & SUBSCRIPTION EXP		483.32
	524600 RENT EXPENSE-BUILDINGS		1,219.47
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		366.00
	Major Account 520000 Total		5,223.13
	Fund 47236 Expenditures Total	16,623.41	67,801.76
	Subprogram Revenues	11,935.87-	69,087.44-
	Subprogram Expenditures	16,623.41	67,801.76

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123,533.73	1,075,161.74
	Major Account 590000 Total	123,533.73	1,075,161.74
	Fund 43125 Expenditures Total	123,533.73	1,075,161.74
	Subprogram Expenditures	123,533.73	1,075,161.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27241	MID INC WORKFORCE HOUSE INV			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,854.80-	97,415.49-
		Major Account 480000 Total	16,854.80-	97,415.49-
		Fund 27241 Revenue Total	16,854.80-	97,415.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,682.19	40,718.48
		512100 VACATION LEAVE EXPENSE	810.15	3,996.24
		512200 SICK LEAVE EXPENSE	1,254.23	1,921.10
		512300 HOLIDAY LEAVE EXPENSE	463.32	1,965.77
		512500 FUNERAL LEAVE EXPENSE	155.46	413.50
		515100 RETIREMENT PLANS EXPENSE	1,375.19	3,670.35
		515200 FICA EXPENSE	1,306.03	3,363.64
		515500 HEALTH INSURANCE EXPENSE	2,975.64	11,790.12
		516500 WORKERS COMP PREMIUMS		876.96
		Major Account 510000 Total	24,022.21	68,716.16
		520000 Operating Expenses		
		521400 CIO CHARGES		2,614.14
		522100 DUES & SUBSCRIPTION EXP		583.32
		524600 RENT EXPENSE-BUILDINGS		1,219.47
		531100 OFFICE SUPPLIES EXPENSE		14.99
		541100 ACCTG & AUDITING SERVICES		1,076.27
		541200 PURCHASING ASSESSMENT		33.36
		541400 HRMS ASSESSMENT		738.38
		543500 MGT CONSULTANT SERVICES		766.67
		555100 DATA PROC SOFTW LIC FEE		1,983.17
		Major Account 520000 Total		9,029.77
		570000 Travel Expenses		
		571100 LODGING		127.60
		574500 PERSONAL VEHICLE MILEAGE	50.40	67.90
		Major Account 570000 Total	50.40	195.50
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		9,273,000.00
		Major Account 590000 Total		9,273,000.00
		Fund 27241 Expenditures Total	24,072.61	9,350,941.43
		Subprogram Revenues	16,854.80-	97,415.49-
		Subprogram Expenditures	24,072.61	9,350,941.43

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		386,912.52-
	Major Account 460000 Total		386,912.52-
	Fund 47213 Revenue Total		386,912.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		279.83
	541400 HRMS ASSESSMENT		26.68
	Major Account 520000 Total		306.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		386,606.01
	Major Account 590000 Total		386,606.01
	Fund 47213 Expenditures Total		386,912.52
	Subprogram Revenues		386,912.52-
	Subprogram Expenditures		386,912.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,340,564.27-	8,236,595.07-
	Major Account 460000 Total	1,340,564.27-	8,236,595.07-
	Fund 47215 Revenue Total	1,340,564.27-	8,236,595.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,949.24	56,109.09
	512100 VACATION LEAVE EXPENSE	1,595.72	6,309.30
	512200 SICK LEAVE EXPENSE	837.25	4,409.02
	512300 HOLIDAY LEAVE EXPENSE	671.64	2,826.45
	515100 RETIREMENT PLANS EXPENSE	1,726.18	5,215.63
	515200 FICA EXPENSE	1,664.65	4,934.73
	515500 HEALTH INSURANCE EXPENSE	4,594.44	18,287.50
	Major Account 510000 Total	31,039.12	98,091.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		600.21
	543500 MGT CONSULTANT SERVICES	11,673.00	47,912.50
	Major Account 520000 Total	11,673.00	48,512.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,307,776.70	8,089,990.64
	Major Account 590000 Total	1,307,776.70	8,089,990.64
	Fund 47215 Expenditures Total	1,350,488.82	8,236,595.07
	Subprogram Revenues	1,340,564.27-	8,236,595.07-
	Subprogram Expenditures	1,350,488.82	8,236,595.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,443.18	17,536.82
	512100 VACATION LEAVE EXPENSE		3,187.60
	512200 SICK LEAVE EXPENSE		781.17
	512300 HOLIDAY LEAVE EXPENSE		862.71
	515100 RETIREMENT PLANS EXPENSE	332.68	1,674.87
	515200 FICA EXPENSE	391.37	1,684.68
	515500 HEALTH INSURANCE EXPENSE	700.00	5,684.48
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	5,867.23	31,853.18
	520000 Operating Expenses		
	521400 CIO CHARGES		1,026.37
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS		609.75
	531100 OFFICE SUPPLIES EXPENSE		44.10
	531200 IT SUPPLIES		18.69
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	10.00	2,541.89
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		46.73
	573100 STATE-OWNED TRANSPORT		40.02
	573110 STATE-OWNED TRANSPORT MILEAGE		144.70
	573120 STATE-OWNED TRANSPORT LEASE		249.83
	Major Account 570000 Total		701.28
	Fund 10000 Expenditures Total	5,877.23	35,096.35
	Subprogram Expenditures	5,877.23	35,096.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27266	MUNICIPALITY INFRASTRUCTUR AID			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,024.86-	50,982.51-
		Major Account 480000 Total	13,024.86-	50,982.51-
		Fund 27266 Revenue Total	13,024.86-	50,982.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		455.96
		515100 RETIREMENT PLANS EXPENSE		34.14
		515200 FICA EXPENSE		34.88
		516500 WORKERS COMP PREMIUMS		440.85
		Major Account 510000 Total		965.83
		520000 Operating Expenses		
		521400 CIO CHARGES		1,026.37
		522100 DUES & SUBSCRIPTION EXP		92.16
		524600 RENT EXPENSE-BUILDINGS		609.75
		541100 ACCTG & AUDITING SERVICES		541.05
		541200 PURCHASING ASSESSMENT		16.77
		541400 HRMS ASSESSMENT		183.00
		Major Account 520000 Total		2,469.10
		Fund 27266 Expenditures Total		3,434.93
		Subprogram Revenues	13,024.86-	50,982.51-
		Subprogram Expenditures		3,434.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,204.94	7,934.00
	512100 VACATION LEAVE EXPENSE	5.92	39.68
	512200 SICK LEAVE EXPENSE	22.50	22.50
	512300 HOLIDAY LEAVE EXPENSE	22.50	22.50
	515100 RETIREMENT PLANS EXPENSE	318.66	600.37
	515200 FICA EXPENSE	325.14	610.53
	515500 HEALTH INSURANCE EXPENSE	19.75	128.65
	Major Account 510000 Total	4,919.41	9,358.23
	Fund 10000 Expenditures Total	4,919.41	9,358.23
	Subprogram Expenditures	4,919.41	9,358.23
	Program Revenues	3,576,061.80	10,843,629.15
	Program Expenditures	8,460,728.93	37,960,194.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		97,189.50
	Major Account 590000 Total		97,189.50
	Fund 10000 Expenditures Total		97,189.50
	Subprogram Expenditures		97,189.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,205.58	32,718.25
		512100 VACATION LEAVE EXPENSE	383.28	1,625.00
		512200 SICK LEAVE EXPENSE	495.61	988.64
		512300 HOLIDAY LEAVE EXPENSE	211.46	1,138.49
		515100 RETIREMENT PLANS EXPENSE	546.30	2,730.84
		515200 FICA EXPENSE	569.18	2,938.22
		515500 HEALTH INSURANCE EXPENSE	150.00	3,197.62
		516500 WORKERS COMP PREMIUMS		440.85
		Major Account 510000 Total	8,561.41	45,777.91
		520000 Operating Expenses		
		521400 CIO CHARGES		1,026.37
		521500 PUBLICATION & PRINT EXP		37.67
		522100 DUES & SUBSCRIPTION EXP		92.16
		524600 RENT EXPENSE-BUILDINGS		609.75
		541100 ACCTG & AUDITING SERVICES		541.05
		541200 PURCHASING ASSESSMENT		16.77
		541400 HRMS ASSESSMENT		183.00
		Major Account 520000 Total		2,506.77
		Fund 10000 Expenditures Total	8,561.41	48,284.68
		Subprogram Expenditures	8,561.41	48,284.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47249	STATE SMALL BUS CREDIT INIT			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
		Major Account 480000 Total		77,500.00-
		Fund 47249 Revenue Total		77,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,826.99	32,678.36
		512100 VACATION LEAVE EXPENSE	14,671.14	16,105.01
		512200 SICK LEAVE EXPENSE	2,138.03	5,171.83
		512300 HOLIDAY LEAVE EXPENSE	588.19	1,832.04
		515100 RETIREMENT PLANS EXPENSE	1,963.69	4,177.33
		515200 FICA EXPENSE	1,961.27	4,030.11
		515500 HEALTH INSURANCE EXPENSE	3,051.58	12,757.97
		Major Account 510000 Total	33,200.89	76,752.65
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	16.46	16.46
		541100 ACCTG & AUDITING SERVICES		5,164.16
		Major Account 520000 Total	16.46	5,180.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	634,156.96	968,533.27
		Major Account 590000 Total	634,156.96	968,533.27
		Fund 47249 Expenditures Total	667,374.31	1,050,466.54
		Subprogram Revenues		77,500.00-
		Subprogram Expenditures	667,374.31	1,050,466.54

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,792.70-	198,013.30-
	Major Account 480000 Total	49,792.70-	198,013.30-
	Fund 27236 Revenue Total	49,792.70-	198,013.30-
	Subprogram Revenues	49,792.70-	198,013.30-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230	JOB TRAINING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.59-	7,129.28-
		Major Account 480000 Total	20.59-	7,129.28-
		Fund 27230 Revenue Total	20.59-	7,129.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		395.43
		515100 RETIREMENT PLANS EXPENSE		29.61
		515200 FICA EXPENSE		29.24
		515500 HEALTH INSURANCE EXPENSE	41.94-	
		Major Account 510000 Total	41.94-	454.28
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		531100 OFFICE SUPPLIES EXPENSE		18.94
		Major Account 520000 Total		118.94
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		354.20
		572100 COMMERCIAL TRANSPORTATIO	754.86-	162.35
		574500 PERSONAL VEHICLE MILEAGE		156.80
		575100 MISC TRAVEL EXPENSE		121.50
		Major Account 570000 Total	754.86-	794.85
		Fund 27230 Expenditures Total	796.80-	1,368.07
		Subprogram Revenues	20.59-	7,129.28-
		Subprogram Expenditures	796.80-	1,368.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		970.55-
	Major Account 480000 Total		970.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,318.01
	Major Account 490000 Total		212,318.01
	Fund 27261 Revenue Total		211,347.46
	Subprogram Revenues		211,347.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.92-	265.72-
	Major Account 480000 Total	67.92-	265.72-
	Fund 27262 Revenue Total	67.92-	265.72-
	Subprogram Revenues	67.92-	265.72-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,232.67-
	Major Account 480000 Total		94,232.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,614,490.04
	Major Account 490000 Total		20,614,490.04
	Fund 27264 Revenue Total		20,520,257.37
	Subprogram Revenues		20,520,257.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,058.50
	512300 HOLIDAY LEAVE EXPENSE		450.98
	515100 RETIREMENT PLANS EXPENSE		337.68
	515200 FICA EXPENSE		328.57
	515500 HEALTH INSURANCE EXPENSE	813.81-	
	Major Account 510000 Total	813.81-	5,175.73
	520000 Operating Expenses		
	521400 CIO CHARGES		842.76
	531100 OFFICE SUPPLIES EXPENSE	16.46-	
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	16.46-	1,393.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	254,024.65	1,258,540.19
	Major Account 590000 Total	254,024.65	1,258,540.19
	Fund 10000 Expenditures Total	253,194.38	1,265,109.80
	Subprogram Expenditures	253,194.38	1,265,109.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,836.90	87,808.32
	512100 VACATION LEAVE EXPENSE	5,080.40	9,845.91
	512200 SICK LEAVE EXPENSE	2,894.72	5,887.70
	512300 HOLIDAY LEAVE EXPENSE	1,009.50	5,610.86
	512500 FUNERAL LEAVE EXPENSE	91.32	152.25
	515100 RETIREMENT PLANS EXPENSE	1,865.45	8,184.77
	515200 FICA EXPENSE	1,859.30	8,017.32
	515500 HEALTH INSURANCE EXPENSE	2,490.90	14,740.97
	516500 WORKERS COMP PREMIUMS		1,753.91
	Major Account 510000 Total	31,128.49	142,002.01
	520000 Operating Expenses		
	521400 CIO CHARGES		4,092.68
	521502 MARKETING EXPENSE	3,229.11	11,426.75
	522100 DUES & SUBSCRIPTION EXP		4,366.64
	522200 CONFERENCE REGISTRATION	319.50	1,448.32
	522220 SPONSORSHIPS		2,500.00
	524600 RENT EXPENSE-BUILDINGS		2,438.94
	531100 OFFICE SUPPLIES EXPENSE		31.25
	533900 FOOD EXPENSE-INSTITUTIONS	643.29	643.29
	541100 ACCTG & AUDITING SERVICES		2,602.55
	541200 PURCHASING ASSESSMENT		66.71
	541400 HRMS ASSESSMENT		734.12
	543500 MGT CONSULTANT SERVICES	15,833.34	117,666.69
	559100 OTHER OPERATING EXP	1,000.00-	1,000.00-
	Major Account 520000 Total	19,025.24	147,017.94
	570000 Travel Expenses		
	571100 LODGING	6,666.37	10,137.04
	571800 MEALS - TRAVEL STATUS	381.87	1,034.27
	572100 COMMERCIAL TRANSPORTATIO	4,621.65	12,114.80
	574500 PERSONAL VEHICLE MILEAGE	83.30	770.70
	575100 MISC TRAVEL EXPENSE	144.00	386.00
	Major Account 570000 Total	11,897.19	24,442.81
	Fund 10000 Expenditures Total	62,050.92	313,462.76
	Subprogram Expenditures	62,050.92	313,462.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,781.74	92,082.74	
512100 VACATION LEAVE EXPENSE	7,918.15	16,276.27	
512200 SICK LEAVE EXPENSE	3,319.08	6,268.21	
512300 HOLIDAY LEAVE EXPENSE	1,083.20	4,758.48	
512500 FUNERAL LEAVE EXPENSE	838.23	838.23	
512900 UNION ACTIVITY EXPENSE	43.66	43.66	
515100 RETIREMENT PLANS EXPENSE	3,218.77	9,005.91	
515200 FICA EXPENSE	3,173.81	8,819.97	
515500 HEALTH INSURANCE EXPENSE	4,558.13	14,195.68	
516500 WORKERS COMP PREMIUMS		2,194.76	
Major Account 510000 Total	53,934.77	154,483.91	
520000 Operating Expenses			
521400 CIO CHARGES		5,119.06	
522100 DUES & SUBSCRIPTION EXP		1,238.68	
524600 RENT EXPENSE-BUILDINGS		3,048.69	
524700 RENT EXP-OTHER REAL PROP	59.95	239.80	
541100 ACCTG & AUDITING SERVICES		2,693.60	
541200 PURCHASING ASSESSMENT		83.48	
541400 HRMS ASSESSMENT		917.12	
543500 MGMT CONSULTANT SERVICES		1,687.50	
Major Account 520000 Total	59.95	15,027.93	
570000 Travel Expenses			
571100 LODGING		110.00	
573110 STATE-OWNED TRANSPORT MILEAGE		47.88	
573120 STATE-OWN TRANSPORT LEASE FEE		21.50	
574500 PERSONAL VEHICLE MILEAGE		30.80	
575100 MISC TRAVEL EXPENSE		7.36	
Major Account 570000 Total		217.54	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	372,426.88	3,482,035.77	
Major Account 590000 Total	372,426.88	3,482,035.77	
Fund 10000 Expenditures Total	426,421.60	3,651,765.15	
Subprogram Expenditures	426,421.60	3,651,765.15	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	330,308.93-	1,465,133.83-
	Major Account 450000 Total	330,308.93-	1,465,133.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,747.50-	173,631.57-
	Major Account 480000 Total	31,747.50-	173,631.57-
	Fund 27215 Revenue Total	362,056.43-	1,638,765.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,376.25	18,880.87
	512100 VACATION LEAVE EXPENSE	470.86	1,176.23
	512200 SICK LEAVE EXPENSE	161.86	1,118.31
	512300 HOLIDAY LEAVE EXPENSE	235.43	934.27
	515100 RETIREMENT PLANS EXPENSE	542.50	1,655.68
	515200 FICA EXPENSE	553.74	1,687.68
	515500 HEALTH INSURANCE EXPENSE	18.64	151.27
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	8,359.28	26,045.16
	520000 Operating Expenses		
	521400 CIO CHARGES		1,026.37
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION		3,890.00-
	524600 RENT EXPENSE-BUILDINGS		609.75
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total		572.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27215 Expenditures Total	8,359.28	626,617.43
	Subprogram Revenues	362,056.43-	1,638,765.40-
	Subprogram Expenditures	8,359.28	626,617.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.73-	2,616.14-
	Major Account 480000 Total	668.73-	2,616.14-
	Fund 27205 Revenue Total	668.73-	2,616.14-
	Subprogram Revenues	668.73-	2,616.14-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	274,456.32	7,808,226.64
	Major Account 590000 Total	274,456.32	7,808,226.64
	Fund 43125 Expenditures Total	274,456.32	7,808,226.64
	Subprogram Expenditures	274,456.32	7,808,226.64

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,856.79
	512100 VACATION LEAVE EXPENSE		68.75
	515100 RETIREMENT PLANS EXPENSE		368.87
	515200 FICA EXPENSE		351.17
	515500 HEALTH INSURANCE EXPENSE		796.83
	Major Account 510000 Total		6,442.41
	Fund 47248 Expenditures Total		6,442.41
	Subprogram Expenditures		6,442.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		357,645.00-
	Major Account 480000 Total		357,645.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75-
	Major Account 490000 Total		368.75-
	Fund 10000 Revenue Total		358,013.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,747.56	791,057.19
	511300 OVERTIME PAYMENTS	33.94	33.94
	512100 VACATION LEAVE EXPENSE	57,224.28	106,620.87
	512200 SICK LEAVE EXPENSE	24,423.73	58,166.86
	512300 HOLIDAY LEAVE EXPENSE	8,750.78	40,280.41
	512500 FUNERAL LEAVE EXPENSE	924.56	924.56
	515100 RETIREMENT PLANS EXPENSE	27,113.98	74,852.48
	515200 FICA EXPENSE	26,887.24	72,380.33
	515500 HEALTH INSURANCE EXPENSE	31,082.12	142,595.70
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		16,676.34
	Major Account 510000 Total	447,188.19	1,309,006.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.51	263.15
	521400 CIO CHARGES		38,896.37
	521500 PUBLICATION & PRINT EXP		3,327.02
	521502 MARKETING EXPENSE		1,416.30-
	521900 AWARDS EXPENSE	24.58	34.58
	522100 DUES & SUBSCRIPTION EXP	135.00	9,399.68
	522200 CONFERENCE REGISTRATION	250.00-	5,525.00
	522600 JOB APPLICANT EXPENSE		194.15
	524600 RENT EXPENSE-BUILDINGS	17,835.41	37,196.33
	524700 RENT EXP-OTHER REAL PROP	73.70	408.80
	527200 REP & MAINT-MOTOR VEHICL	11.17	11.17
	531100 OFFICE SUPPLIES EXPENSE	152.42	3,050.85
	532200 PERSONAL COMPUTING EQUIPMENT		83.85
	541100 ACCTG & AUDITING SERVICES		20,466.65
	541200 PURCHASING ASSESSMENT		634.26
	541400 HRMS ASSESSMENT		6,968.81
	542100 SOS TEMP SERV - PERSONNEL		4,253.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	126.51	506.04
	556100 INSURANCE EXPENSE	538.60	538.60
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	18,703.90	130,366.19
	570000 Travel Expenses		
	571100 LODGING	613.24	10,243.40
	571800 MEALS - TRAVEL STATUS	316.93	1,344.02
	572100 COMMERCIAL TRANSPORTATIO	1,400.60	3,424.73
	573110 STATE-OWNED TRANSPORT-mileage	849.75	4,831.00
	573120 STATE-OWN TRANSPORT-lease fee	601.00	3,181.75
	574500 PERSONAL VEHICLE MILEAGE	463.40	4,339.30
	575100 MISC TRAVEL EXPENSE	43.87	305.02
	Major Account 570000 Total	4,288.79	27,669.22
	Fund 10000 Expenditures Total	470,180.88	1,467,042.09
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		450.00
	Fund 47240 Expenditures Total		450.00
	Subprogram Revenues		358,013.75-
	Subprogram Expenditures	470,180.88	1,467,492.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.88-	1,555.20-
	Major Account 480000 Total	844.88-	1,555.20-
	Fund 21860 Revenue Total	844.88-	1,555.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	426.45-	
	Major Account 520000 Total	426.45-	
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.70-	2.63
	574500 PERSONAL VEHICLE MILEAGE	91.00-	91.00
	Major Account 570000 Total	126.70-	93.63
	Fund 21860 Expenditures Total	553.15-	93.63
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,056.76-	3,931.76-
	Major Account 470000 Total	3,056.76-	3,931.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.38-	247.09-
	Major Account 480000 Total	64.38-	247.09-
	Fund 21865 Revenue Total	3,121.14-	4,178.85-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	263.41	263.41
	533900 FOOD EXPENSE	288.46	288.46
	Major Account 520000 Total	551.87	551.87
	Fund 21865 Expenditures Total	551.87	551.87
	Subprogram Revenues	3,966.02-	5,734.05-
	Subprogram Expenditures	1.28-	645.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,496.26-
	Major Account 480000 Total		12,496.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,733,702.78
	Major Account 490000 Total		2,733,702.78
	Fund 27248 Revenue Total		2,721,206.52
	Subprogram Revenues		2,721,206.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.36-	4,383.03-
	Major Account 480000 Total	1,120.36-	4,383.03-
	Fund 27239 Revenue Total	1,120.36-	4,383.03-
	Subprogram Revenues	1,120.36-	4,383.03-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,243.35	43,334.69
	512100 VACATION LEAVE EXPENSE	145.38	823.36
	512200 SICK LEAVE EXPENSE	145.38	551.38
	512300 HOLIDAY LEAVE EXPENSE		629.74
	515100 RETIREMENT PLANS EXPENSE	863.70	3,395.17
	515200 FICA EXPENSE	949.14	3,727.06
	515500 HEALTH INSURANCE EXPENSE	925.00	3,663.50
	Major Account 510000 Total	14,271.95	56,124.90
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total		1,983.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,200.00	7,225,617.05
	Major Account 590000 Total	192,200.00	7,225,617.05
	Fund 27243 Expenditures Total	206,471.95	7,283,725.12
	Subprogram Expenditures	206,471.95	7,283,725.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,888.03-	57,923.16-
	Major Account 460000 Total	5,888.03-	57,923.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.39-	5.57-
	Major Account 480000 Total	1.39-	5.57-
	Fund 47242 Revenue Total	5,889.42-	57,928.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,605.37	11,605.37
	Major Account 590000 Total	11,605.37	11,605.37
	Fund 47242 Expenditures Total	11,605.37	11,605.37
	Subprogram Revenues	5,889.42-	57,928.73-
	Subprogram Expenditures	11,605.37	11,605.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		554,372.71
	522100 DUES & SUBSCRIPTION EXP		4,120.00
	522200 CONFERENCE REGISTRATION		11,059.99
	524700 RENT EXP-OTHER REAL PROP		245.00
	531200 IT SUPPLIES	9.99-	
	Major Account 520000 Total	9.99-	569,797.70
	570000 Travel Expenses		
	571100 LODGING	196.74-	463.74
	571800 MEALS - TRAVEL STATUS		100.10
	574500 PERSONAL VEHICLE MILEAGE		4.20
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	196.74-	595.04
	Fund 10000 Expenditures Total	206.73-	570,392.74
	Subprogram Expenditures	206.73-	570,392.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,348.06	15,705.81
	512100 VACATION LEAVE EXPENSE		196.71
	512200 SICK LEAVE EXPENSE	356.54	2,874.44
	512300 HOLIDAY LEAVE EXPENSE	196.71	993.97
	515100 RETIREMENT PLANS EXPENSE	441.90	1,480.46
	515200 FICA EXPENSE	397.96	1,278.88
	515500 HEALTH INSURANCE EXPENSE	2,688.22	11,506.45
	Major Account 510000 Total	9,429.39	34,036.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	754.86	754.86
	Major Account 570000 Total	754.86	754.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,239.68	802,974.44
	Major Account 590000 Total	106,239.68	802,974.44
	Fund 27236 Expenditures Total	116,423.93	837,766.02
	Subprogram Expenditures	116,423.93	837,766.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860	ADMINISTRATIVE CASH			
	Revenues			
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		100,000.00-
		Major Account 460000 Total		100,000.00-
		Fund 21860 Revenue Total		100,000.00-
	Expenditures			
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	335.40	335.40
		525200 RENT EXP-DATA PROC EQUIP	32.25	32.25
		533900 FOOD EXPENSE-INSTITUTIONS	1,410.77	1,410.77
		Major Account 520000 Total	1,778.42	1,778.42
		Fund 21860 Expenditures Total	1,778.42	1,778.42
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	1,778.42	1,778.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		200,000.00-
	Major Account 460000 Total		200,000.00-
	Fund 21860 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	44,527.90	44,527.90
	531200 IT SUPPLIES	9.99	9.99
	Major Account 520000 Total	44,537.89	44,537.89
	570000 Travel Expenses		
	571100 LODGING	196.74	196.74
	571800 MEALS - TRAVEL STATUS	22.58	22.58
	572100 COMMERCIAL TRANSPORTATIO	635.35	635.35
	573110 STATE-OWNED TRANSPORT MILEAGE		101.88
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE	83.30	83.30
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	943.97	1,088.85
	Fund 21860 Expenditures Total	45,481.86	45,626.74
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	45,481.86	45,626.74
	Program Revenues	423,582.17-	20,802,461.95
	Program Expenditures	2,551,355.82	25,087,964.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	89,793.45	226,481.94	
512100 VACATION LEAVE EXPENSE	3,000.80	22,326.78	
512200 SICK LEAVE EXPENSE	8,683.87	20,505.81	
512300 HOLIDAY LEAVE EXPENSE	3,499.28	13,152.26	
512500 FUNERAL LEAVE EXPENSE		196.71	
515100 RETIREMENT PLANS EXPENSE	7,860.89	21,165.97	
515200 FICA EXPENSE	7,547.34	19,883.48	
515500 HEALTH INSURANCE EXPENSE	20,394.44	75,300.03	
516500 WORKERS COMP PREMIUMS		6,143.43	
Major Account 510000 Total	140,780.07	405,156.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.85	53.32	
521400 CIO CHARGES		14,330.78	
521900 AWARDS EXPENSE	10.00	10.00	
522100 DUES & SUBSCRIPTION EXP	1,161.86	5,908.90	
524600 RENT EXPENSE-BUILDINGS		8,536.35	
531100 OFFICE SUPPLIES EXPENSE		6.90	
541100 ACCTG & AUDITING SERVICES		7,539.74	
541200 PURCHASING ASSESSMENT		233.67	
541400 HRMS ASSESSMENT		2,568.36	
555100 DATA PROC SOFTW LIC FEE		1,983.18	
Major Account 520000 Total	1,172.71	41,171.20	
570000 Travel Expenses			
571100 LODGING		110.00	
573110 STATE-OWNED TRANSPORT MILEAGE		96.84	
573120 STATE-OWNED TRANSPORT LEASE		43.00	
574500 PERSONAL VEHICLE MILEAGE		60.20	
Major Account 570000 Total		310.04	
Fund 10000 Expenditures Total	141,952.78	446,637.65	
27238 IMAGINE NEBRASKA CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	21.04-	75.47-	
Major Account 480000 Total	21.04-	75.47-	
Fund 27238 Revenue Total	21.04-	75.47-	
27242 NE TRANSFORM PROJECT FD			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		25,000.00-	
Major Account 470000 Total		25,000.00-	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 27242 Revenue Total		25,000.00-
	Subprogram Revenues	21.04-	25,075.47-
	Subprogram Expenditures	141,952.78	446,637.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		436.11
	Major Account 510000 Total		436.11
	520000 Operating Expenses		
	521400 CIO CHARGES		1,581.27
	522100 DUES & SUBSCRIPTION EXP		91.17
	524600 RENT EXPENSE-BUILDINGS	1,191.12	4,764.48
	524900 RENT EXP-DEPR SURCHARGE	773.71	3,094.84
	541100 ACCTG & AUDITING SERVICES		535.23
	541200 PURCHASING ASSESSMENT		16.59
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	1,964.83	10,634.70
	Fund 10000 Expenditures Total	1,964.83	11,070.81
	Subprogram Expenditures	1,964.83	11,070.81

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,400.29-	9,390.33-
	Major Account 480000 Total	2,400.29-	9,390.33-
	Fund 27237 Revenue Total	2,400.29-	9,390.33-
	Subprogram Revenues	2,400.29-	9,390.33-
	Program Revenues	2,421.33-	34,465.80-
	Program Expenditures	143,917.61	457,708.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		205,400.52-
	Major Account 460000 Total		205,400.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenue Total		188,015.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,443.93
	512100 VACATION LEAVE EXPENSE		1,188.10
	512200 SICK LEAVE EXPENSE		475.51
	512300 HOLIDAY LEAVE EXPENSE		634.25
	515100 RETIREMENT PLANS EXPENSE		1,028.99
	515200 FICA EXPENSE		994.93
	515500 HEALTH INSURANCE EXPENSE		2,338.80
	Major Account 510000 Total		18,104.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		259.69
	Major Account 520000 Total		259.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		169,651.14
	Major Account 590000 Total		169,651.14
	Fund 43126 Expenditures Total		188,015.34
	Subprogram Revenues		188,015.34-
	Subprogram Expenditures		188,015.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		502,673.33-
	Major Account 460000 Total		502,673.33-
	Fund 43126 Revenue Total		502,673.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		502,673.33
	Major Account 590000 Total		502,673.33
	Fund 43126 Expenditures Total		502,673.33
	Subprogram Revenues		502,673.33-
	Subprogram Expenditures		502,673.33

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	1,938,633.96	5,350,250.76
	Major Account 590000 Total	1,938,633.96	5,350,250.76
	Fund 43125 Expenditures Total	1,938,633.96	5,350,250.76
	Subprogram Expenditures	1,938,633.96	5,350,250.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,800.00-	1,800.00-
	Major Account 460000 Total	1,800.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		193,231.37-
	Major Account 480000 Total		193,231.37-
	Fund 27275 Revenue Total	1,800.00-	195,031.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,130.05	323,977.37
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	4,673.74	32,547.77
	512200 SICK LEAVE EXPENSE	8,118.46	29,757.33
	512300 HOLIDAY LEAVE EXPENSE	4,319.23	19,063.74
	512500 FUNERAL LEAVE EXPENSE	1,123.62	2,246.02
	515100 RETIREMENT PLANS EXPENSE	9,312.63	30,531.51
	515200 FICA EXPENSE	9,100.81	29,343.58
	515500 HEALTH INSURANCE EXPENSE	19,576.94	86,938.56
	516200 TUITION ASSISTANCE		1,390.00
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	162,355.48	564,713.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.99	11.99
	521400 CIO CHARGES		20,468.17
	521502 MARKETING EXPENSE		160.74
	522100 DUES & SUBSCRIPTION EXP		1,846.21
	522200 CONFERENCE REGISTRATION	159.00	159.00
	522202 TRAINING REGISTRATION EXPENSE		30,455.00
	524600 RENT EXPENSE-BUILDINGS	2,385.83	14,167.93
	531100 OFFICE SUPPLIES EXPENSE		18.98
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT		333.74
	541400 HRMS ASSESSMENT		3,668.48
	543500 MGT CONSULTANT SERVICES		52,552.50
	555100 DATA PROC SOFTW LIC FEE		278,819.57
	Major Account 520000 Total	2,556.82	413,430.87
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	185.09	224.47
	573120 STATE-OWNED TRANSPORT LEASE	143.50	243.77
	Major Account 570000 Total	328.59	468.24

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,278,883.92	12,900,283.60
	Major Account 590000 Total	2,278,883.92	12,900,283.60
	Fund 27275 Expenditures Total	2,444,124.81	13,878,896.53
	Subprogram Revenues	1,800.00-	195,031.37-
	Subprogram Expenditures	2,444,124.81	13,878,896.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131,250.00-
	Major Account 480000 Total		131,250.00-
	Fund 47252 Revenue Total		131,250.00-
	Subprogram Revenues		131,250.00-
	Program Revenues	1,800.00-	1,016,970.04-
	Program Expenditures	4,382,758.77	19,919,835.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,189.77-
	493200 OPERATING TRANSFERS OUT	300,000.00	343,900.00
	Major Account 490000 Total	300,000.00	134,289.77-
	Fund 27260 Revenue Total	300,000.00	134,289.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.34	12,257.12
	512100 VACATION LEAVE EXPENSE	877.27	1,400.08
	512200 SICK LEAVE EXPENSE	1,250.86	1,443.15
	512300 HOLIDAY LEAVE EXPENSE	197.15	720.28
	515100 RETIREMENT PLANS EXPENSE	402.86	1,184.73
	515200 FICA EXPENSE	395.73	1,145.26
	515500 HEALTH INSURANCE EXPENSE	120.57	561.72
	Major Account 510000 Total	6,298.78	18,712.34
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		555.63
	Major Account 520000 Total		555.63
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	7,500.00	125,362.48
	Major Account 590000 Total	7,500.00	125,362.48
	Fund 27260 Expenditures Total	13,798.78	144,630.45
	Subprogram Revenues	300,000.00	134,289.77-
	Subprogram Expenditures	13,798.78	144,630.45
	Program Revenues	300,000.00	134,289.77-
	Program Expenditures	13,798.78	144,630.45
	Agency Revenues	3,703,865.30-	8,773,107.19
	Agency Expenditures	15,552,559.91	83,570,334.69

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	900.00-
	475103 RENEWAL FEES	2,100.00-	2,200.00-
	475104 RENEWAL LATE FEES		90.00-
	Major Account 470000 Total	2,400.00-	3,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.91-	983.36-
	486600 CREDIT CARD CLEARING	291.00-	291.00-
	Major Account 480000 Total	539.91-	1,274.36-
	Fund 27310 Revenue Total	2,939.91-	4,464.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521500 PUBLICATION & PRINT EXP		20.36
	522100 DUES & SUBSCRIPTION EXP	4,790.00	4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP	72.00	95.81
	539500 PURCHASING CARD SUSPENSE	61.05	61.05
	542500 ENG & ARCH SERVICES		4,411.25
	Major Account 520000 Total	4,923.05	10,989.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.10	315.70
	Major Account 570000 Total	72.10	315.70
	Fund 27310 Expenditures Total	4,995.15	11,304.89
	Subprogram Revenues	2,939.91-	4,464.36-
	Subprogram Expenditures	4,995.15	11,304.89
	Program Revenues	2,939.91-	4,464.36-
	Program Expenditures	4,995.15	11,304.89
	Agency Revenues	2,939.91-	4,464.36-
	Agency Expenditures	4,995.15	11,304.89

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		587,927.43-
	Major Account 470000 Total		587,927.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.50-	3,262.20-
	Major Account 480000 Total	1,385.50-	3,262.20-
	Fund 27410 Revenue Total	1,385.50-	591,189.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,477.85	66,229.87
	511600 PER DIEM PAYMENTS	4,650.00	14,300.00
	512100 VACATION LEAVE EXPENSE	1,577.93	7,346.01
	512200 SICK LEAVE EXPENSE	4,871.50	8,969.20
	512300 HOLIDAY LEAVE EXPENSE	963.01	3,821.62
	515100 RETIREMENT PLANS EXPENSE	2,163.33	6,467.21
	515200 FICA EXPENSE	2,400.01	7,037.65
	515500 HEALTH INSURANCE EXPENSE	7,267.98	29,071.92
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	45,371.61	145,038.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.64	773.61
	521400 CIO CHARGES	669.44	2,603.39
	521500 PUBLICATION & PRINT EXP	495.13-	463.57
	522100 DUES & SUBSCRIPTION EXP	750.00	4,151.00
	522200 CONFERENCE REGISTRATION		4,138.58
	524600 RENT EXPENSE-BUILDINGS	1,176.25	4,705.00
	524900 RENT EXP-DEPR SURCHARGE	411.07	1,644.28
	527100 REP & MAINT-OFFICE EQUIP		191.00
	531100 OFFICE SUPPLIES EXPENSE	329.99	1,094.66
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		126.00
	541700 LEGAL RELATED EXPENSE	867.46	1,827.45
	542500 ENG & ARCH SERVICES	14,868.00	59,472.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	14.79	14.79
	Major Account 520000 Total	18,665.51	82,307.33
	570000 Travel Expenses		
	571100 LODGING	23.61	3,299.82
	571800 MEALS - TRAVEL STATUS		491.58

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	656.60	1,278.93
	574500 PERSONAL VEHICLE MILEAGE	247.80-	1,551.90
	575100 MISC TRAVEL EXPENSE	85.00-	203.00
	Major Account 570000 Total	347.41	6,825.23
	Fund 27410 Expenditures Total	64,384.53	234,170.84
	Subprogram Revenues	1,385.50-	591,189.63-
	Subprogram Expenditures	64,384.53	234,170.84
	Program Revenues	1,385.50-	591,189.63-
	Program Expenditures	64,384.53	234,170.84
	Agency Revenues	1,385.50-	591,189.63-
	Agency Expenditures	64,384.53	234,170.84

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,310.63-
	Major Account 470000 Total		799,310.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.30-	11,621.22-
	Major Account 480000 Total	2,412.30-	11,621.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,529.87-
	Major Account 490000 Total		170,529.87-
	Fund 27510 Revenue Total	2,412.30-	981,461.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,397.74	431,571.30
	511600 PER DIEM PAYMENTS	450.00	975.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	10,749.03	36,602.84
	512200 SICK LEAVE EXPENSE	7,934.11	13,297.90
	512300 HOLIDAY LEAVE EXPENSE	5,623.48	22,279.21
	515100 RETIREMENT PLANS EXPENSE	12,632.52	37,720.72
	515200 FICA EXPENSE	9,164.63	28,305.95
	515500 HEALTH INSURANCE EXPENSE	11,607.88	46,431.52
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	202,559.39	629,334.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.36	113.20
	521400 CIO CHARGES	380.73	9,940.56
	521500 PUBLICATION & PRINT EXP		1,061.94
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,691.83
	524600 RENT EXPENSE-BUILDINGS	2,036.93	8,147.72
	524700 RENT EXP-OTHER REAL PROP	437.50	875.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	3,117.24
	525500 RENT EXP-OTHER PERS PROP	12.15	48.60
	531100 OFFICE SUPPLIES EXPENSE		3,032.23
	532100 NON-CAPITALIZED EQUIP PU		1,674.72
	534900 MISCELLANEOUS SUP EXP	88.00	383.75
	541100 ACCTG & AUDITING SERVICES		2,733.00
	541200 PURCHASING ASSESSMENT		730.00
	541500 LEGAL SERVICES EXPENSE	4,041.00	9,717.00

Agency Number075NE INVESTMENT COUNCIL

Program Number610INVESTMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	44,166.67	467,308.34
	554900 OTHER CONTRACTUAL SERVICES	1,097.25-	408.25
	Major Account 520000 Total	52,375.40	510,983.38
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE	1,153.75	2,522.50
	571800 MEALS - TRAVEL STATUS	80.50	375.91
	572100 COMMERCIAL TRANSPORTATIO	978.79	2,548.76
	574500 PERSONAL VEHICLE MILEAGE	819.00	1,603.00
	575100 MISC TRAVEL EXPENSE	48.00	175.00
	Major Account 570000 Total	3,080.04	7,847.20
	Fund 27510 Expenditures Total	258,014.83	1,148,165.42
	Subprogram Revenues	2,412.30-	981,461.72-
	Subprogram Expenditures	258,014.83	1,148,165.42
	Program Revenues	2,412.30-	981,461.72-
	Program Expenditures	258,014.83	1,148,165.42
	Agency Revenues	2,412.30-	981,461.72-
	Agency Expenditures	258,014.83	1,148,165.42

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,146.01	62,164.01	
512100 VACATION LEAVE EXPENSE	31.60	5,587.87	
512200 SICK LEAVE EXPENSE	490.79	1,477.18	
512300 HOLIDAY LEAVE EXPENSE	816.16	3,211.03	
512500 FUNERAL LEAVE EXPENSE		423.94	
515100 RETIREMENT PLANS EXPENSE	1,833.45	5,456.16	
515200 OASDI EXPENSE	1,785.01	5,221.89	
515500 HEALTH INSURANCE EXPENSE	3,985.94	15,943.76	
516300 EMPLOYEE ASSISTANCE PRO		37.80	
516500 WORKERS COMP PREMIUMS		1,346.00	
Major Account 510000 Total	32,088.96	100,869.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	43.32	270.96	
521400 CIO CHARGES	1,120.76	2,532.45	
521500 PUBLICATION & PRINT EXP		257.68	
531100 OFFICE SUPPLIES EXPENSE		21.32	
541100 ACCTG & AUDITING SERVICES		891.00	
541200 PURCHASING ASSESSMENT		28.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
556100 INSURANCE EXPENSE	14.79	14.79	
Major Account 520000 Total	1,178.87	4,256.20	
570000 Travel Expenses			
571100 LODGING		256.38	
574500 PERSONAL VEHICLE MILEAGE	453.60	541.80	
Major Account 570000 Total	453.60	798.18	
Fund 10000 Expenditures Total	33,721.43	105,924.02	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	44.18-	180.86-	
Major Account 480000 Total	44.18-	180.86-	
Fund 27220 Revenue Total	44.18-	180.86-	
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		964.42	
Major Account 520000 Total		964.42	
Fund 27220 Expenditures Total		964.42	
27610 DESIGNATED COLLECTION FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	.03-	.12-	

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27610	DESIGNATED COLLECTION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.03-	.12-
		Fund 27610 Revenue Total	.03-	.12-
27620	NATIVE AMER SCHOLARSHIP & LEAD			
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	2,661.24-	11,971.26-
		Major Account 470000 Total	2,661.24-	11,971.26-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	324.45-	1,267.30-
		Major Account 480000 Total	324.45-	1,267.30-
		Fund 27620 Revenue Total	2,985.69-	13,238.56-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		3,600.00
		Major Account 520000 Total		3,600.00
		Fund 27620 Expenditures Total		3,600.00
		Subprogram Revenues	3,029.90-	13,419.54-
		Subprogram Expenditures	33,721.43	110,488.44
		Program Revenues	3,029.90-	13,419.54-
		Program Expenditures	33,721.43	110,488.44
		Agency Revenues	3,029.90-	13,419.54-
		Agency Expenditures	33,721.43	110,488.44

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,928.50	4,944.75
	515200 FICA EXPENSE	147.55	378.29
	Major Account 510000 Total	2,076.05	5,323.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.00	140.00
	Major Account 570000 Total	140.00	140.00
	Fund 10000 Expenditures Total	2,216.05	5,463.04
	Subprogram Expenditures	2,216.05	5,463.04
	Program Expenditures	2,216.05	5,463.04

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	500.00-
	Major Account 470000 Total	100.00-	500.00-
	Fund 10000 Revenue Total	100.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.53	42,542.43
	512100 VACATION LEAVE EXPENSE	3,321.90	8,691.76
	512200 SICK LEAVE EXPENSE	1,323.13	6,656.77
	512300 HOLIDAY LEAVE EXPENSE	675.64	2,681.15
	515100 RETIREMENT PLANS EXPENSE	1,517.73	4,535.58
	515200 FICA EXPENSE	1,469.98	4,311.32
	515500 HEALTH INSURANCE EXPENSE	2,273.60	9,094.40
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	25,530.51	79,666.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.63	67.62
	521400 CIO CHARGES	440.50	2,023.28
	522100 DUES & SUBSCRIPTION EXP	24.98	89.94
	524600 RENT EXPENSE-BUILDINGS	822.83	3,291.32
	524900 RENT EXP-DEPR SURCHARGE	287.44	1,149.76
	531100 OFFICE SUPPLIES EXPENSE		921.14
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	387.67	1,100.98
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	2,000.91	9,294.90
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	66.60	66.60
	Major Account 570000 Total	66.60	66.60
	Fund 10000 Expenditures Total	27,598.02	89,028.11
	Subprogram Revenues	100.00-	500.00-
	Subprogram Expenditures	27,598.02	89,028.11
	Program Revenues	100.00-	500.00-
	Program Expenditures	27,598.02	89,028.11
	Agency Revenues	100.00-	500.00-
	Agency Expenditures	29,814.07	94,491.15

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,481.85	13,715.43
	512100 VACATION LEAVE EXPENSE	219.34	377.36
	512200 SICK LEAVE EXPENSE	289.65	490.09
	512300 HOLIDAY LEAVE EXPENSE	239.80	592.66
	515100 RETIREMENT PLANS EXPENSE	466.53	1,136.38
	515200 FICA EXPENSE	469.06	1,120.06
	515500 HEALTH INSURANCE EXPENSE	179.58	1,132.67
	516500 WORKERS COMP PREMIUMS		138.47
	Major Account 510000 Total	7,345.81	18,703.12
	520000 Operating Expenses		
	521400 CIO CHARGES	54.80	523.42
	531100 OFFICE SUPPLIES EXPENSE		4,209.08
	541100 ACCTG & AUDITING SERVICES		128.60
	541200 PURCHASING ASSESSMENT		11.00
	547100 EDUCATIONAL SERVICES	25.00	25.00
	549200 JANITORIAL/SECURITY SRVS		45.62
	554900 OTHER CONTRACTUAL SERVICES		52.15
	Major Account 520000 Total	79.80	4,994.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.06	43.06
	Major Account 570000 Total	43.06	43.06
	590000 Government Aid		
	599163 STATE AID	52,912.33	204,246.83
	Major Account 590000 Total	52,912.33	204,246.83
	Fund 10000 Expenditures Total	60,381.00	227,987.88
	Subprogram Expenditures	60,381.00	227,987.88

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,191.18	8,191.18
		512100 VACATION LEAVE EXPENSE	281.30	281.30
		512300 HOLIDAY LEAVE EXPENSE	494.43	494.43
		515100 RETIREMENT PLANS EXPENSE	676.04	676.04
		515200 FICA EXPENSE	665.90	665.90
		515500 HEALTH INSURANCE EXPENSE	1,077.58	1,077.58
		Major Account 510000 Total	11,386.43	11,386.43
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	119.00	119.00
		574500 PERSONAL VEHICLE MILEAGE	123.90	349.30
		Major Account 570000 Total	242.90	468.30
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	17,443.73	25,645.87
		Major Account 590000 Total	17,443.73	25,645.87
		Fund 40000 Expenditures Total	29,073.06	37,500.60
		Subprogram Expenditures	29,073.06	37,500.60

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,428.72	8,309.54
	512200 SICK LEAVE EXPENSE		13.68
	512300 HOLIDAY LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	181.87	661.67
	515200 FICA EXPENSE	185.04	671.75
	516500 WORKERS COMP PREMIUMS		164.24
	Major Account 510000 Total	2,795.63	10,127.63
	520000 Operating Expenses		
	521400 CIO CHARGES	65.00	324.55
	541100 ACCTG & AUDITING SERVICES		152.53
	541200 PURCHASING ASSESSMENT		13.05
	549200 JANITORIAL/SECURITY SRVS		45.81
	554900 OTHER CONTRACTUAL SERVICES		61.86
	Major Account 520000 Total	65.00	597.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		120.29
	Major Account 570000 Total		140.29
	Fund 10000 Expenditures Total	2,860.63	10,865.72
	Subprogram Expenditures	2,860.63	10,865.72
	Program Expenditures	92,314.69	276,354.20

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.91-
	Major Account 480000 Total		56.91-
	Fund 10000 Revenue Total		56.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,947.92	160,795.95
	511200 TEMPORARY SALARIES-WAGE	6,853.33	6,853.33
	511800 COMPENSATORY TIME PAID	442.88-	3,060.94
	512100 VACATION LEAVE EXPENSE	305.53	11,426.03
	512200 SICK LEAVE EXPENSE	720.23	7,000.33
	512300 HOLIDAY LEAVE EXPENSE	467.12-	7,722.95
	512500 FUNERAL LEAVE EXPENSE		1,636.05
	515100 RETIREMENT PLANS EXPENSE	1,727.05	14,350.22
	515200 FICA EXPENSE	1,705.03	13,520.46
	515500 HEALTH INSURANCE EXPENSE	1,276.08	45,417.79
	516500 WORKERS COMP PREMIUMS		2,009.71
	Major Account 510000 Total	34,625.17	273,793.76
	520000 Operating Expenses		
	521400 CIO CHARGES	4,084.97	37,321.38
	521500 PUBLICATION & PRINT EXP		1,446.30
	521900 AWARDS EXPENSE	10.00	10.00
	522200 CONFERENCE REGISTRATION	370.00-	1,483.00
	522600 JOB APPLICANT EXPENSE		172.94
	531100 OFFICE SUPPLIES EXPENSE	60.59	375.64
	541100 ACCTG & AUDITING SERVICES		1,866.46
	541200 PURCHASING ASSESSMENT		159.65
	543500 MGT CONSULTANT SERVICES	72,475.00	144,950.00
	547100 EDUCATIONAL SERVICES		129.00
	549200 JANITORIAL/SECURITY SRVS		560.59
	554900 OTHER CONTRACTUAL SERVICES		138,756.96
	555440 CUSTOMIZED MAINTENANCE	9,104.81	17,668.43
	Major Account 520000 Total	85,365.37	344,900.35
	570000 Travel Expenses		
	571100 LODGING	1,283.15	4,033.32
	571800 MEALS - TRAVEL STATUS	284.20	873.61
	572100 COMMERCIAL TRANSPORTATIO	323.18	2,276.62
	573100 STATE-OWNED TRANSPORT	20.46	56.21
	574500 PERSONAL VEHICLE MILEAGE	43.40	283.50
	575100 MISC TRAVEL EXPENSE	52.68	314.90

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,007.07	7,838.16
	590000 Government Aid		
	599163 STATE AID	362,702.42	1,875,380.10
	Major Account 590000 Total	362,702.42	1,875,380.10
	Fund 10000 Expenditures Total	484,700.03	2,501,912.37
	Subprogram Revenues		56.91-
	Subprogram Expenditures	484,700.03	2,501,912.37
	Program Revenues		56.91-
	Program Expenditures	484,700.03	2,501,912.37

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.37-
	Major Account 490000 Total		88.37-
	Fund 10000 Revenue Total		88.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,504.90	132,885.49
	512100 VACATION LEAVE EXPENSE	3,004.66	11,149.45
	512200 SICK LEAVE EXPENSE	2,466.49	7,169.11
	512300 HOLIDAY LEAVE EXPENSE	2,384.48	7,640.22
	512500 FUNERAL LEAVE EXPENSE		415.42
	515100 RETIREMENT PLANS EXPENSE	5,717.91	11,925.37
	515200 FICA EXPENSE	5,511.63	11,316.63
	515500 HEALTH INSURANCE EXPENSE	13,240.90	34,660.69
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		3,534.52
	Major Account 510000 Total	100,830.97	221,541.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.50	605.70
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	1,495.02	12,147.61
	521500 PUBLICATION & PRINT EXP	39.55	477.37
	521900 AWARDS EXPENSE	10.00	55.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		205.68
	531100 OFFICE SUPPLIES EXPENSE	153.09-	2,306.24
	534800 CONST & MAINT SUP EXP		29,166.00
	541100 ACCTG & AUDITING SERVICES		3,282.64
	541200 PURCHASING ASSESSMENT		280.75
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS	10.00	995.95
	554900 OTHER CONTRACTUAL SERVICES		2,867.29
	556100 INSURANCE EXPENSE	138.04	138.04
	559100 OTHER OPERATING EXP		146.39
	Major Account 520000 Total	1,630.01	53,055.65
	570000 Travel Expenses		
	571100 LODGING	211.39	432.77
	571600 MEALS - TAXABLE	13.66	13.66
	571800 MEALS - TRAVEL STATUS	110.79	209.00
	573100 STATE-OWNED TRANSPORT	173.88	995.76

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,419.60	3,060.40
	575100 MISC TRAVEL EXPENSE		112.89
	Major Account 570000 Total	1,929.32	4,824.48
	Fund 10000 Expenditures Total	104,390.30	279,421.23
	Subprogram Revenues		88.37-
	Subprogram Expenditures	104,390.30	279,421.23

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		123.94
	Major Account 520000 Total		123.94
	Fund 40000 Expenditures Total		123.94
	Subprogram Expenditures		123.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.88
	521400 CIO CHARGES		173.65
	Major Account 520000 Total		262.53
	Fund 27810 Expenditures Total		262.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,160.43	16,061.49
	511300 OVERTIME PAYMENTS		72.49-
	511800 COMPENSATORY TIME PAID	57.66	552.12
	512100 VACATION LEAVE EXPENSE	7.19	858.35
	512300 HOLIDAY LEAVE EXPENSE	126.85	342.00
	515100 RETIREMENT PLANS EXPENSE	550.41	1,333.80
	515200 FICA EXPENSE	553.60	1,328.05
	515500 HEALTH INSURANCE EXPENSE	218.94	734.86
	516500 WORKERS COMP PREMIUMS		534.86
	Major Account 510000 Total	8,675.08	21,673.04
	520000 Operating Expenses		
	521400 CIO CHARGES	211.69	1,439.76
	522100 DUES & SUBSCRIPTION EXP		13,269.00
	522200 CONFERENCE REGISTRATION	280.00	1,832.00
	541100 ACCTG & AUDITING SERVICES		496.74
	541200 PURCHASING ASSESSMENT		42.49
	549200 JANITORIAL/SECURITY SRVS		149.20
	554900 OTHER CONTRACTUAL SERVICES		201.46
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	1,782.76	6,462.51
	Major Account 520000 Total	2,274.45	66,893.16
	570000 Travel Expenses		
	571100 LODGING		5,253.72
	571800 MEALS - TRAVEL STATUS	142.10	1,188.95
	572100 COMMERCIAL TRANSPORTATIO	786.14	1,406.52
	574500 PERSONAL VEHICLE MILEAGE	113.40	803.60
	575100 MISC TRAVEL EXPENSE	215.77	842.93
	Major Account 570000 Total	1,257.41	9,495.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,270.06	481,844.71
	Major Account 590000 Total	120,270.06	481,844.71
	Fund 40000 Expenditures Total	132,477.00	579,906.63

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>132,477.00</u>	<u>580,169.16</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.99	1,608.76
	511300 OVERTIME PAYMENTS		8.82-
	511800 COMPENSATORY TIME PAID		47.07
	512300 HOLIDAY LEAVE EXPENSE		31.36
	515100 RETIREMENT PLANS EXPENSE	50.87	126.25
	515200 FICA EXPENSE	51.58	126.85
	Major Account 510000 Total	782.44	1,931.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,369.84
	Major Account 590000 Total		55,369.84
	Fund 40000 Expenditures Total	782.44	57,301.31
	Subprogram Expenditures	782.44	57,301.31

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,744.53	12,871.67
	511800 COMPENSATORY TIME PAID	75.18	75.18
	512100 VACATION LEAVE EXPENSE	150.62	837.98
	512200 SICK LEAVE EXPENSE	351.28	351.28
	512300 HOLIDAY LEAVE EXPENSE	320.88	550.00
	515100 RETIREMENT PLANS EXPENSE	572.36	1,099.87
	515200 FICA EXPENSE	497.55	884.95
	515500 HEALTH INSURANCE EXPENSE	2,444.70	6,513.64
	516500 WORKERS COMP PREMIUMS		196.57
	Major Account 510000 Total	11,157.10	23,381.14
	520000 Operating Expenses		
	521400 CIO CHARGES	77.79	717.06
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	531100 OFFICE SUPPLIES EXPENSE		27.46
	541100 ACCTG & AUDITING SERVICES		182.56
	541200 PURCHASING ASSESSMENT		15.62
	549200 JANITORIAL/SECURITY SRVS		54.83
	554900 OTHER CONTRACTUAL SERVICES		74.04
	Major Account 520000 Total	119.15	1,112.93
	570000 Travel Expenses		
	571100 LODGING		987.00
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO	604.96	604.96
	573100 STATE-OWNED TRANSPORT	121.09	162.89
	574500 PERSONAL VEHICLE MILEAGE		41.00
	Major Account 570000 Total	726.05	1,956.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,684.63	554,134.35
	Major Account 590000 Total	22,684.63	554,134.35
	Fund 40000 Expenditures Total	34,686.93	580,585.27
	Subprogram Expenditures	34,686.93	580,585.27

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,294.88	3,562.78
	512100 VACATION LEAVE EXPENSE		801.92
	512200 SICK LEAVE EXPENSE		14.32
	515100 RETIREMENT PLANS EXPENSE	96.91	327.78
	515200 FICA EXPENSE	77.92	247.52
	515500 HEALTH INSURANCE EXPENSE	568.37	2,350.03
	516500 WORKERS COMP PREMIUMS		91.85
	Major Account 510000 Total	2,038.08	7,396.20
	520000 Operating Expenses		
	521400 CIO CHARGES	36.35	234.59
	541100 ACCTG & AUDITING SERVICES		85.30
	541200 PURCHASING ASSESSMENT		7.30
	549200 JANITORIAL/SECURITY SRVS		25.62
	554900 OTHER CONTRACTUAL SERVICES		34.59
	Major Account 520000 Total	36.35	387.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		226,173.35
	Major Account 590000 Total		226,173.35
	Fund 40000 Expenditures Total	2,074.43	233,956.95
	Subprogram Expenditures	2,074.43	233,956.95

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		12,794.95
	Major Account 590000 Total		12,794.95
	Fund 10000 Expenditures Total		12,794.95
	Subprogram Expenditures		12,794.95

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,019.50
	555440 CUSTOMIZED MAINTENANCE	14,389.42	14,389.42
	Major Account 520000 Total	14,389.42	30,408.92
	Fund 10000 Expenditures Total	14,389.42	30,408.92
	Subprogram Expenditures	14,389.42	30,408.92
	Program Revenues		88.37-
	Program Expenditures	288,800.52	1,774,761.73

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	8,432.00-
	Major Account 470000 Total	175.00-	8,432.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenue Total	175.00-	8,436.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,534.65	418,919.94
	511300 OVERTIME PAYMENTS		464.39
	511800 COMPENSATORY TIME PAID	2,343.39	12,215.36
	512100 VACATION LEAVE EXPENSE	6,189.97	41,274.46
	512200 SICK LEAVE EXPENSE	1,226.74	14,598.14
	512300 HOLIDAY LEAVE EXPENSE	4,918.11	20,249.43
	515100 RETIREMENT PLANS EXPENSE	11,921.79	38,018.10
	515200 FICA EXPENSE	11,591.37	36,353.05
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	24,961.46	104,499.52
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	207,687.48	692,549.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.29	687.32
	521300 FREIGHT EXPENSE		79.81
	521400 CIO CHARGES	13,567.72	74,032.59
	521500 PUBLICATION & PRINT EXP	166.14	1,056.73
	521900 AWARDS EXPENSE	10.00	168.95
	522100 DUES & SUBSCRIPTION EXP	626.00	1,523.00
	522200 CONFERENCE REGISTRATION	190.00	390.00
	522600 JOB APPLICANT EXPENSE		60.78
	523000 VOLUNTEER EXPENSE	666.45	1,833.00
	524600 RENT EXPENSE-BUILDINGS	113,472.38	449,857.52
	524900 RENT EXP-DEPR SURCHARGE	45,181.73	179,318.36
	527200 REP & MAINT-MOTOR VEHICL	1,017.63	6,444.54
	527500 REP & MAINT-COMM EQUIP		192.50
	527800 REP & MAINT-OTHER PROPER	454.55	26,215.11
	531100 OFFICE SUPPLIES EXPENSE		5,388.82
	532100 NON-CAPITALIZED EQUIP PU		279.99
	534600 ED & RECREATIONAL SUP EX		17,403.72
	534700 ENG TECH & COMM SUP EXP		18.49

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,370.53	8,024.89
	534902 UNIFORMS	274.94	4,901.92
	538100 VEHICLE & EQUIP SUP EXP	12,034.70	14,026.70
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE		2,760.50
	541700 LEGAL RELATED EXPENSE	33.71	106.22
	547100 EDUCATIONAL SERVICES		1,000.01
	548700 REFUSE/RECYCLING	62.00	62.00
	549100 LAUNDRY SERVICES	1,042.89	4,675.89
	549200 JANITORIAL/SECURITY SRVS		7.00
	549300 UNIFORM SERVICES		576.89
	554900 OTHER CONTRACTUAL SERVICES	123.63	179,258.13
	556100 INSURANCE EXPENSE	113.39	7,457.39
	559100 OTHER OPERATING EXP	920,250.00	2,921,798.81
	Major Account 520000 Total	1,113,704.68	3,915,604.43
	570000 Travel Expenses		
	571100 LODGING		1,570.24
	571800 MEALS - TRAVEL STATUS	128.65	892.70
	573100 STATE-OWNED TRANSPORT	577.17	1,297.43
	574500 PERSONAL VEHICLE MILEAGE	691.60	1,353.80
	Major Account 570000 Total	1,397.42	5,114.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	75.00	225.00
	Major Account 580000 Total	75.00	225.00
	Fund 10000 Expenditures Total	1,322,864.58	4,613,492.67
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.35-	389.59-
	485100 FINES FORFEITS & PENALTI	30,239.50-	118,505.75-
	Major Account 480000 Total	30,395.85-	118,895.34-
	Fund 27810 Revenue Total	30,395.85-	118,895.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,460.96	13,294.16
	511800 COMPENSATORY TIME PAID	274.74	1,648.44
	512100 VACATION LEAVE EXPENSE	516.48	724.60
	512200 SICK LEAVE EXPENSE	482.04	482.04
	512300 HOLIDAY LEAVE EXPENSE	1,276.92	1,276.92

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	674.76	1,304.88
	515200 FICA EXPENSE	612.49	1,179.42
	515500 HEALTH INSURANCE EXPENSE	3,568.97	7,137.94
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total	13,867.36	29,066.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.19	622.77
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	554900 OTHER CONTRACTUAL SERVICES		760.14
	Major Account 520000 Total	615.19	3,417.54
	Fund 27810 Expenditures Total	14,482.55	32,484.09
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,847.70-	56,571.61-
	472100 SALE OF SUP & MAT		117.18-
	Major Account 470000 Total	14,847.70-	56,688.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.79-	2,030.30-
	483100 HOUSING & DORM RENTAL RE	6,075.00-	11,900.00-
	483200 BUILDING & SPACE RENTAL		56.00-
	486600 CREDIT CARD CLEARING	2,407.35-	5,877.34-
	Major Account 480000 Total	9,040.14-	19,863.64-
	Fund 27820 Revenue Total	23,887.84-	76,552.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.48	9,092.13
	511800 COMPENSATORY TIME PAID	418.86	418.86
	512100 VACATION LEAVE EXPENSE	1,166.60	1,385.34
	512200 SICK LEAVE EXPENSE	604.34	604.34
	512300 HOLIDAY LEAVE EXPENSE	895.99	895.99
	515100 RETIREMENT PLANS EXPENSE	475.73	928.25
	515200 FICA EXPENSE	468.03	912.41
	515500 HEALTH INSURANCE EXPENSE	878.80	1,754.86
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total	8,175.83	16,799.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		749.37
	541200 PURCHASING ASSESSMENT		64.10

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		303.91
	Major Account 520000 Total		1,117.38
	Fund 27820 Expenditures Total	8,175.83	17,916.44
	Subprogram Revenues	54,458.69	203,884.37
	Subprogram Expenditures	1,345,522.96	4,663,893.20

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		900.00
	534900 MISCELLANEOUS SUP EXP		222.30
	554900 OTHER CONTRACTUAL SERVICES	100.00-	12,518.75
	Major Account 520000 Total	100.00-	13,641.05
	Fund 27810 Expenditures Total	100.00-	13,641.05
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,968.75-	27,723.40-
	Major Account 460000 Total	12,968.75-	27,723.40-
	Fund 47810 Revenue Total	12,968.75-	27,723.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.51	1,414.73
	515100 RETIREMENT PLANS EXPENSE	4.15	105.94
	515200 FICA EXPENSE	4.10	95.28
	515500 HEALTH INSURANCE EXPENSE		432.15
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total	63.76	2,050.25
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total		2.98
	Fund 47810 Expenditures Total	63.76	2,053.23
	Subprogram Revenues	12,968.75-	27,723.40-
	Subprogram Expenditures	36.24-	15,694.28
	Program Revenues	67,427.44-	231,607.77-
	Program Expenditures	1,345,486.72	4,679,587.48

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,848.33	13,642.03	
511800 COMPENSATORY TIME PAID	23.09	69.27	
512100 VACATION LEAVE EXPENSE	392.47	1,569.10	
512200 SICK LEAVE EXPENSE	92.34	538.73	
512300 HOLIDAY LEAVE EXPENSE	184.70	726.61	
515100 RETIREMENT PLANS EXPENSE	414.91	1,238.98	
515200 FICA EXPENSE	388.81	1,124.93	
515500 HEALTH INSURANCE EXPENSE	1,528.16	6,130.79	
Major Account 510000 Total	7,872.81	25,040.44	
520000 Operating Expenses			
521400 CIO CHARGES	153.99	499.63	
521900 AWARDS EXPENSE	10.00	10.00	
531100 OFFICE SUPPLIES EXPENSE		135.15	
Major Account 520000 Total	163.99	644.78	
570000 Travel Expenses			
571100 LODGING	126.90	126.90	
571600 MEALS - TAXABLE		5.26	
571800 MEALS - TRAVEL STATUS		16.10	
574500 PERSONAL VEHICLE MILEAGE		324.80	
575100 MISC TRAVEL EXPENSE		106.59	
Major Account 570000 Total	126.90	366.47	
Fund 10000 Expenditures Total	8,163.70	26,051.69	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,236.64	25,035.29	
512100 VACATION LEAVE EXPENSE	451.20	1,096.30	
512200 SICK LEAVE EXPENSE	621.92	963.33	
512300 HOLIDAY LEAVE EXPENSE	403.43	1,414.85	
515100 RETIREMENT PLANS EXPENSE	951.93	2,134.68	
515200 FICA EXPENSE	931.54	2,069.90	
515500 HEALTH INSURANCE EXPENSE	1,359.82	3,133.95	
516500 WORKERS COMP PREMIUMS		1,003.11	
Major Account 510000 Total	15,956.48	36,851.41	
520000 Operating Expenses			
521400 CIO CHARGES	206.91	3,645.69	
522100 DUES & SUBSCRIPTION EXP		7,332.00	
522200 CONFERENCE REGISTRATION		55.00	
531100 OFFICE SUPPLIES EXPENSE		21.87	

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		931.60
	541200 PURCHASING ASSESSMENT		79.69
	549200 JANITORIAL/SECURITY SRVS		279.81
	554900 OTHER CONTRACTUAL SERVICES		377.82
	Major Account 520000 Total	206.91	12,723.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	720,769.02	2,571,845.23
	599100 OTHER GOVERNMENT AID		121,559.00
	Major Account 590000 Total	720,769.02	2,693,404.23
	Fund 40000 Expenditures Total	736,932.41	2,742,979.12
	Subprogram Expenditures	745,096.11	2,769,030.81

Agency Number078NE COMM LAW ENFORCEMENT

Program Number201VICTIM-WITNESS ASSISTANCE

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,011.21	36,614.30
	599100 OTHER GOVERNMENT AID		4,297.56
	Major Account 590000 Total	11,011.21	40,911.86
	Fund 10000 Expenditures Total	11,011.21	40,911.86
	Subprogram Expenditures	11,011.21	40,911.86
	Program Expenditures	756,107.32	2,809,942.67

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,606.80	1,606.80
	515100 RETIREMENT PLANS EXPENSE	120.32	120.32
	515200 FICA EXPENSE	112.10	112.10
	515500 HEALTH INSURANCE EXPENSE	438.03	438.03
	Major Account 510000 Total	2,277.25	2,277.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.64	242.79
	521400 CIO CHARGES		130.79
	521500 PUBLICATION & PRINT EXP		738.43
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE		63.42
	Major Account 520000 Total	37.64	1,650.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		116.91
	572100 COMMERCIAL TRANSPORTATIO		1,192.55
	573100 STATE-OWNED TRANSPORT	333.72	457.08
	574500 PERSONAL VEHICLE MILEAGE		259.00
	575100 MISC TRAVEL EXPENSE		51.66
	Major Account 570000 Total	333.72	2,077.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,389.65	2,389.65
	Major Account 590000 Total	2,389.65	2,389.65
	Fund 10000 Expenditures Total	5,038.26	8,394.53
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,128.61-	24,088.25-
	484900 OTHER PRIVATE SOURCES	5,061.03-	19,039.13-
	484901 WORK RELEASE	37,275.22-	136,819.14-
	485100 FINES FORFEITS & PENALTI	2,140.98-	8,301.73-
	Major Account 480000 Total	50,605.84-	188,248.25-
	Fund 27800 Revenue Total	50,605.84-	188,248.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,741.60	11,132.63
	512100 VACATION LEAVE EXPENSE	150.64	504.14
	512200 SICK LEAVE EXPENSE	160.68	465.90
	512300 HOLIDAY LEAVE EXPENSE	160.68	631.82
	515100 RETIREMENT PLANS EXPENSE	240.64	953.57
	515200 FICA EXPENSE	235.02	898.41

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	438.03	3,066.21
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,127.29	18,041.77
	520000 Operating Expenses		
	521400 CIO CHARGES	153.99	974.03
	521500 PUBLICATION & PRINT EXP	15.83	15.83
	522200 CONFERENCE REGISTRATION		325.00-
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		146.55
	Major Account 520000 Total	169.82	1,312.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		71.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,377.86	157,771.28
	Major Account 590000 Total	59,377.86	157,771.28
	Fund 27800 Expenditures Total	63,674.97	177,196.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total		1,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,020.25	32,279.33
	Major Account 590000 Total	16,020.25	32,279.33
	Fund 40000 Expenditures Total	16,020.25	33,779.33
	Subprogram Revenues	50,605.84-	188,248.25-
	Subprogram Expenditures	84,733.48	219,370.51
	Program Revenues	50,605.84-	188,248.25-
	Program Expenditures	84,733.48	219,370.51

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,238.23	90,306.37	
511300 OVERTIME PAYMENTS	283.93	283.93	
511800 COMPENSATORY TIME PAID		1,230.68	
512100 VACATION LEAVE EXPENSE	2,468.65	6,960.03	
512200 SICK LEAVE EXPENSE	351.75	1,551.88	
512300 HOLIDAY LEAVE EXPENSE	993.04	4,277.35	
515100 RETIREMENT PLANS EXPENSE	2,566.53	7,828.70	
515200 FICA EXPENSE	2,498.85	7,528.23	
515500 HEALTH INSURANCE EXPENSE	5,836.48	21,888.78	
516500 WORKERS COMP PREMIUMS		1,060.88	
Major Account 510000 Total	45,237.46	142,916.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	296.62	332.07	
521400 CIO CHARGES	419.85	3,570.34	
521500 PUBLICATION & PRINT EXP	29.38	657.35	
522100 DUES & SUBSCRIPTION EXP	30.00	168.00	
522200 CONFERENCE REGISTRATION	200.00	700.00	
522600 JOB APPLICANT EXPENSE		346.26	
531100 OFFICE SUPPLIES EXPENSE	178.08	2,057.11	
541100 ACCTG & AUDITING SERVICES		985.27	
541200 PURCHASING ASSESSMENT		84.28	
549200 JANITORIAL/SECURITY SRVS	20.00	315.92	
554900 OTHER CONTRACTUAL SERVICES		399.58	
555440 CUSTOMIZED MAINTENANCE	1,273.40	1,528.08	
Major Account 520000 Total	2,447.33	11,144.26	
570000 Travel Expenses			
571100 LODGING	3,561.44	6,620.96	
571800 MEALS - TRAVEL STATUS	262.33	3,160.26	
572100 COMMERCIAL TRANSPORTATIO		939.66	
574500 PERSONAL VEHICLE MILEAGE	581.70	16,121.00	
575100 MISC TRAVEL EXPENSE		529.66	
Major Account 570000 Total	4,405.47	27,371.54	
580000 Capital Outlay			
583450 NETWORKING EQUIP		188.57	
Major Account 580000 Total		188.57	
Fund 10000 Expenditures Total	52,090.26	181,621.20	
Subprogram Expenditures	52,090.26	181,621.20	
Program Expenditures	52,090.26	181,621.20	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,647.81	26,470.77	
511300 OVERTIME PAYMENTS		81.31	
511800 COMPENSATORY TIME PAID	153.10	677.71	
512100 VACATION LEAVE EXPENSE	152.92	997.86	
512200 SICK LEAVE EXPENSE	222.15	680.86	
512300 HOLIDAY LEAVE EXPENSE	486.84	2,044.48	
515100 RETIREMENT PLANS EXPENSE	723.65	2,311.76	
515200 FICA EXPENSE	726.37	2,277.38	
515500 HEALTH INSURANCE EXPENSE	304.02	2,354.37	
516500 WORKERS COMP PREMIUMS		361.19	
Major Account 510000 Total	11,416.86	38,257.69	
520000 Operating Expenses			
521400 CIO CHARGES	142.94	1,249.25	
521500 PUBLICATION & PRINT EXP		41.36	
522200 CONFERENCE REGISTRATION		1,260.00	
522600 JOB APPLICANT EXPENSE		59.87	
531100 OFFICE SUPPLIES EXPENSE		7,005.09	
541100 ACCTG & AUDITING SERVICES		335.45	
541200 PURCHASING ASSESSMENT		28.69	
543500 MGT CONSULTANT SERVICES		22,500.00	
549200 JANITORIAL/SECURITY SRVS	10.00	110.75	
554900 OTHER CONTRACTUAL SERVICES		136.04	
Major Account 520000 Total	152.94	32,726.50	
570000 Travel Expenses			
571100 LODGING	1,507.59	2,592.69	
571800 MEALS - TRAVEL STATUS	153.30	400.06	
572100 COMMERCIAL TRANSPORTATIO		517.97	
573100 STATE-OWNED TRANSPORT	10.16	10.16	
574500 PERSONAL VEHICLE MILEAGE		322.00	
575100 MISC TRAVEL EXPENSE		93.43	
Major Account 570000 Total	1,671.05	3,936.31	
590000 Government Aid			
599163 STATE AID	11,005.35	379,325.88	
Major Account 590000 Total	11,005.35	379,325.88	
Fund 10000 Expenditures Total	24,246.20	454,246.38	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	339.03-	1,326.33-	

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	339.03-	1,326.33-
	Fund 27870 Revenue Total	339.03-	1,326.33-
	Subprogram Revenues	339.03-	1,326.33-
	Subprogram Expenditures	24,246.20	454,246.38
	Program Revenues	339.03-	1,326.33-
	Program Expenditures	24,246.20	454,246.38

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,239.60	48,862.86
	512100 VACATION LEAVE EXPENSE	2,570.11	6,290.00
	512200 SICK LEAVE EXPENSE	1,660.22	7,252.48
	512300 HOLIDAY LEAVE EXPENSE	760.99	2,627.48
	515100 RETIREMENT PLANS EXPENSE	1,739.52	4,869.69
	515200 FICA EXPENSE	1,671.41	4,586.50
	515500 HEALTH INSURANCE EXPENSE	4,837.90	17,752.37
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	31,479.75	93,218.56
	520000 Operating Expenses		
	521400 CIO CHARGES	386.73	3,136.41
	531100 OFFICE SUPPLIES EXPENSE		199.88
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES		368.05
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE	2,928.82	46,319.91
	Major Account 520000 Total	3,315.55	52,761.97
	Fund 10000 Expenditures Total	34,795.30	145,980.53
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,912.77-	222,612.09-
	Major Account 460000 Total	55,912.77-	222,612.09-
	Fund 47810 Revenue Total	55,912.77-	222,612.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,106.06	15,042.15
	512100 VACATION LEAVE EXPENSE	530.50	1,986.02
	512200 SICK LEAVE EXPENSE	517.24	1,153.84
	512300 HOLIDAY LEAVE EXPENSE	212.20	842.08
	515100 RETIREMENT PLANS EXPENSE	476.70	1,424.55
	515200 FICA EXPENSE	468.88	1,382.92
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	8,057.02	25,202.41
	520000 Operating Expenses		
	521400 CIO CHARGES	153.99	1,147.45
	541100 ACCTG & AUDITING SERVICES		361.35

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		146.55
	555440 CUSTOMIZED MAINTENANCE	15,471.81	37,660.81
	Major Account 520000 Total	15,625.80	39,455.60
	Fund 47810 Expenditures Total	23,682.82	64,658.01
	Subprogram Revenues	55,912.77-	222,612.09-
	Subprogram Expenditures	58,478.12	210,638.54
	Program Revenues	55,912.77-	222,612.09-
	Program Expenditures	58,478.12	210,638.54

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.50-	6,049.51-
	485100 FINES FORFEITS & PENALTI	27,500.00-	111,990.25-
	Major Account 480000 Total	29,098.50-	118,039.76-
	Fund 27850 Revenue Total	29,098.50-	118,039.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,722.90	29,102.38
	512100 VACATION LEAVE EXPENSE	873.24	3,203.17
	512200 SICK LEAVE EXPENSE	498.32	535.99
	512300 HOLIDAY LEAVE EXPENSE	715.78	2,021.69
	515100 RETIREMENT PLANS EXPENSE	1,633.11	2,610.47
	515200 FICA EXPENSE	1,562.73	2,481.00
	515500 HEALTH INSURANCE EXPENSE	4,700.86	8,320.04
	516500 WORKERS COMP PREMIUMS		579.17
	Major Account 510000 Total	29,706.94	48,853.91
	520000 Operating Expenses		
	521400 CIO CHARGES	3,869.41	27,053.48
	541100 ACCTG & AUDITING SERVICES		537.89
	541200 PURCHASING ASSESSMENT		46.01
	549200 JANITORIAL/SECURITY SRVS		161.55
	554900 OTHER CONTRACTUAL SERVICES		218.15
	Major Account 520000 Total	3,869.41	28,017.08
	Fund 27850 Expenditures Total	33,576.35	76,870.99
	Subprogram Revenues	29,098.50-	118,039.76-
	Subprogram Expenditures	33,576.35	76,870.99

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,428.77	18,811.26
	512100 VACATION LEAVE EXPENSE	239.21	1,016.64
	512200 SICK LEAVE EXPENSE	269.11	612.14
	512300 HOLIDAY LEAVE EXPENSE	458.14	1,188.85
	515100 RETIREMENT PLANS EXPENSE	553.76	1,588.80
	515200 FICA EXPENSE	547.63	1,551.77
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	516500 WORKERS COMP PREMIUMS		418.45
	Major Account 510000 Total	9,242.06	28,169.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.00	368.00
	521400 CIO CHARGES	165.61	1,387.02
	521500 PUBLICATION & PRINT EXP	46.36	46.36
	521900 AWARDS EXPENSE	10.00	10.00
	541100 ACCTG & AUDITING SERVICES		388.63
	541200 PURCHASING ASSESSMENT		33.24
	549200 JANITORIAL/SECURITY SRVS	10.00	126.72
	554900 OTHER CONTRACTUAL SERVICES		157.61
	555440 CUSTOMIZED MAINTENANCE	5,730.30	25,659.01
	Major Account 520000 Total	6,330.27	28,176.59
	Fund 10000 Expenditures Total	15,572.33	56,346.26
	Subprogram Expenditures	15,572.33	56,346.26

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,428.72	8,309.55
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE	492.58	826.00
	512200 SICK LEAVE EXPENSE	232.61	533.65
	512300 HOLIDAY LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	236.17	773.08
	515200 FICA EXPENSE	240.03	784.82
	516500 WORKERS COMP PREMIUMS		197.16
	Major Account 510000 Total	3,630.11	11,874.67
	520000 Operating Expenses		
	521400 CIO CHARGES	78.03	465.57
	541100 ACCTG & AUDITING SERVICES		183.11
	541200 PURCHASING ASSESSMENT		15.66
	549200 JANITORIAL/SECURITY SRVS		55.00
	554900 OTHER CONTRACTUAL SERVICES		74.26
	Major Account 520000 Total	78.03	793.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		120.29
	Major Account 570000 Total		140.29
	Fund 10000 Expenditures Total	3,708.14	12,808.56
	Subprogram Expenditures	3,708.14	12,808.56
	Program Revenues	29,098.50-	118,039.76-
	Program Expenditures	52,856.82	146,025.81

Secure Version - Prior Month
As of October 31, 2025

Agency Number078NE COMM LAW ENFORCEMENT
Program Number903NDOL ADMIN BLDG HVAC
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	2,049,809.51	9,542,834.83
	Major Account 580000 Total	2,049,809.51	9,542,834.83
	Fund 43125 Expenditures Total	2,049,809.51	9,542,834.83
	Subprogram Expenditures	2,049,809.51	9,542,834.83
	Program Expenditures	2,049,809.51	9,542,834.83
	Agency Revenues	203,383.58	761,979.48
	Agency Expenditures	5,289,623.67	22,797,295.72

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		6,316.59
	Major Account 460000 Total		6,316.59
	Fund 10000 Revenue Total		6,316.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,297.75	108,095.64
	511300 OVERTIME EXPENSE	2.63	2.63
	511600 PER DIEM EXPENSE	75.60	176.40
	511700 EMPLOYEE BONUSES	180.00	180.00
	512100 VACATION LEAVE EXPENSE	2,717.80	6,174.63
	512200 SICK LEAVE EXPENSE	1,653.38	2,960.58
	512300 HOLIDAY LEAVE EXPENSE	1,865.27	3,598.29
	512500 FUNERAL LEAVE EXPENSE	160.48	160.48
	515100 RETIREMENT PLANS EXPENSE	4,320.27	9,041.17
	515200 FICA EXPENSE	4,237.69	8,753.58
	515500 HEALTH INSURANCE EXPENSE	8,993.82	23,392.06
	516500 WORKERS COMP PREMIUMS	628.01	628.01
	519100 OTHER PERSONAL SERV EXP		39.93
	Major Account 510000 Total	76,132.70	163,203.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.88	151.36
	521300 FREIGHT EXPENSE		4.50
	521400 CIO CHARGES	1,419.29	4,431.03
	521500 PUBLICATION & PRINT EXP	16,597.16	23,887.16
	521900 AWARDS EXPENSE	331.39	331.39
	522100 DUES & SUBSCRIPTION EXP	7.60	53.80
	522200 CONFERENCE REGISTRATION	1,043.10	2,855.95-
	524600 RENT EXPENSE-BUILDINGS	6,508.10	10,179.76
	524700 RENT EXPENSE-OTHER REAL PROP		365.65
	524900 RENT EXP-DEPR SURCHARGE	496.54	1,986.16
	527200 REP & MAINT-MOTOR VEHICL	302.76	302.76
	527900 PERSONAL COMPUT EQUIP R & M	72.01	72.01
	531100 OFFICE SUPPLIES EXPENSE	84.19	868.84
	531200 IT SUPPLIES	236.62-	12.19-
	532200 PERSONAL COMPUTING EQUIPMENT	283.80	3,164.34
	532260 VOICE EQUIP		30.77
	532280 VIDEO EQUIP		881.13
	533100 HOUSEHOLD & INSTIT EXP	102.56	263.69
	534600 ED & RECREATIONAL SUP EX	94.68-	32.02

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		243.00
	541500 LEGAL SERVICES EXPENSE		16.65
	547100 EDUCATIONAL SERVICES	1,878.42	1,878.42
	554900 OTHER CONTRACTUAL SERVICES	863.55	8,263.35
	554931 DRIVERS/READERS	3,283.32	9,295.87
	555100 DATA PROC SOFTW LIC FEE	54.35	54.35
	555510 SAAS SUBSCRIPTION FEES		756.59
	555540 SAAS MAINTENANCE		630.00
	559100 OTHER OPERATING EXP	2.97	11.88
	Major Account 520000 Total	33,037.69	65,288.34
	570000 Travel Expenses		
	571100 LODGING	581.48	8,227.92
	571600 MEALS - TAXABLE	2.39	2.39
	571800 MEALS - TRAVEL STATUS	281.07	1,394.15
	572100 COMMERCIAL TRANSPORTATIO	3,376.72	6,861.96
	573100 STATE-OWNED TRANSPORT	275.89	502.37
	574500 PERSONAL VEHICLE MILEAGE	47.95	546.48
	575100 MISC TRAVEL EXPENSE		60.12
	Major Account 570000 Total	4,565.50	17,595.39
	590000 Government Aid		
	592135 TRANSPORTATION	268.50	718.50
	592235 TRANSPORTATION	5,560.12	36,956.08
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	510.75	1,593.25
	592264 REHAB TECH SERVICES	4,599.72	46,758.13
	592275 MISCELLANEOUS CASE SERVICES	75.00	8,342.12
	592283 Supported Employment-Youth or	1,667.67-	1,667.67-
	Fund 10000 Total	9,346.42	92,700.41
	Fund 10000 Expenditures Total	113,735.89	246,087.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,316.59
	Major Account 800000 Total		6,316.59
	Fund 10000 Expenditures Total		6,316.59
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,254.19-	8,908.98-
	474102 COMMISSION DUE	9,851.92-	11,598.27-
	Major Account 470000 Total	12,106.11-	20,507.25-
	480000 Revenues - Miscellaneous		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.50-	3,750.07-
	Major Account 480000 Total	975.50-	3,750.07-
	Fund 28111 Revenue Total	13,081.61-	24,257.32-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	470.00	1,630.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	Major Account 520000 Total	470.00	4,110.76
	Fund 28111 Expenditures Total	470.00	4,110.76
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.81-	282.60-
	Major Account 480000 Total	68.81-	282.60-
	Fund 28140 Revenue Total	68.81-	282.60-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	144.50	2,423.40
	Major Account 590000 Total	144.50	2,423.40
	Fund 28140 Expenditures Total	144.50	2,423.40
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	5,173.16-	5,719.64-
	Major Account 490000 Total	5,173.16-	5,719.64-
	Fund 40000 Revenue Total	5,173.16-	5,719.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,618.36	588,851.17
	511300 OVERTIME PAYMENTS	10.01	111.45
	511600 PER DIEM PAYMENTS	336.00	784.00
	511700 EMPLOYEE BONUSES	800.00	800.00
	512100 VACATION LEAVE EXPENSE	11,381.71	67,938.03
	512200 SICK LEAVE EXPENSE	6,926.13	25,808.39
	512300 HOLIDAY LEAVE EXPENSE	7,657.35	33,750.08
	512500 FUNERAL LEAVE EXPENSE	658.81	749.78
	515100 RETIREMENT PLANS EXPENSE	16,792.12	58,411.15
	515200 FICA EXPENSE	16,389.51	51,545.04
	515500 HEALTH INSURANCE EXPENSES	38,315.16	154,609.67
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS	3,522.57	7,707.56
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	300,407.73	991,801.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.56	1,013.99
	521300 FREIGHT EXPENSE		822.75
	521400 DATA PROCESSING EXPENSE	6,145.55	26,982.33
	521500 PUBLICATION & PRINT EXPENSE	68,147.00	120,520.17
	521900 AWARDS EXPENSE	1,360.43	1,517.24
	522100 DUES & SUBSCRIPTION EXPENSE	3,531.20	8,250.37
	522200 CONFERENCE REGISTRATION	4,282.20	8,233.00
	522600 JOB APPLICANT EXPENSE	755.97	755.97
	524600 RENT EXPENSE-BUILDINGS	7,980.72	52,827.48
	524700 RENT EXP-OTHER REAL PROPERTY		4,975.85
	527100 REP & MAINT-OFFICE EQUIPMENT	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICLE	1,242.93	1,242.93
	527600 REP & MAINT-HOUSE/INST EXPENSE	4,205.20	28,443.62
	527900 PERSONAL COMPUT EQUIP R & M	295.62	295.62
	531100 OFFICE SUPPLIES EXPENSE	345.60	2,677.88
	531200 IT SUPPLIES	183.89	1,181.33
	532200 PERSONAL COMPUTING EXPENSE	1,912.81	16,561.11
	532260 VOICE EQUIPMENT		2,434.12
	532280 VIDEO EQUIPMENT		3,916.14
	533100 HOUSEHOLD & INSTITUTION EXP	2,880.33	6,847.33
	534600 ED & RECREATIONAL SUP EXPENSE	409.33	1,361.31
	541100 ACCTG & AUDITING SERVICES		13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE		436.60
	543500 MGT CONSULTANT SERVICES		5,553.42
	547100 EDUCATIONAL SERVICES	9,052.56	10,018.98
	548600 PEST CONTROL EXPENSE	275.00	275.00
	549200 JANITORIAL SERVICES	578.75	1,101.75
	554900 OTHER CONTRACTUAL SERVICE	4,425.10	23,651.37
	554931 READER/DRIVER EXPENSE	980.85	9,882.53
	555100 SOFTWARE RENEWAL/MAIN FEE	223.12	223.12
	555200 NON-CAPITALIZED SOFTWARE	3,192.00	3,192.00
	555510 SAAS SUBSCRIPTION FEES		3,362.60
	555520 SAAS MAINTENANCE		106,555.28
	555540 SAAS MAINTENANCE		3,780.00
	559100 OTHER OPERATING EXPENSE	13.20	52.80
	Major Account 520000 Total	122,924.92	473,352.17
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.40	35,583.39
	571600 MEALS-NOT TRAVEL STATUS	60.23	60.23
	571800 MEALS - TRAVEL STATUS	672.75	12,772.87
	572100 COMMERCIAL TRANSPORTATION	11,676.36	45,938.08
	573100 STATE-OWNED TRANSPORTATION	1,215.87	2,649.77
	574500 PERSONAL VEHICLE MILEAGE	196.83	3,544.58
	575100 MISC TRAVEL EXPENSE		1,374.81
	Major Account 570000 Total	14,854.44	101,923.73
	590000 Government Aid		
	592135 TRANSPORTATION	264.71	722.11
	592138 MAINTENANCE	2,792.98	7,944.03
	592151 BACHELOR'S DEGREE	423.18	443.87
	592152 POST SEC VOC NON DEGREE/CERT		101.84
	592157 MASTERS/DOCTORAL DEGREE		448.76
	592158 ASSOCIATE DEGREE		64.15
	592164 REHAB TECHNOLOGY GOODS	37.97	37.97
	592233 SIGN LANGUAGE INTERPRETER	130.00	390.00
	592235 TRANSPORTATION	1,377.53	32,205.05
	592238 MAINTENANCE	7,000.45	44,739.47
	592239 LANGUAGE INTERPRETER	465.20	989.90
	592244 NBE CLIENT PURCHASES	1,026.76	1,026.76
	592251 BACHELOR'S DEGREE	15,040.58	96,721.92
	592252 POST SEC VOC DEGREES OR CERT	16,406.71	18,957.01
	592253 ON THE JOB TRAINING	29,927.11	31,925.11
	592254 JOB COACHING		3,559.93
	592255 DISABILITY RELATED SKILLS TRN	146.25	17,531.97
	592257 MASTERS/DOCTORAL DEGREE	18,243.71	50,861.88
	592258 ASSOCIATE DEGREE		1,796.03
	592264 REHAB TECHNOLOGY SERVICES	14,100.11	56,858.50
	592271 JOB PLACEMENT SERVICES	13,500.00	19,589.00
	592275 MISCELLANEOUS CASE SERVICES		4,546.45
	592283 SUPPORTED EMPLOYMENT-24 MONTHS		6,380.00
	592284 RANDOLPH SHEPARD TRAINING		7,457.18
	592298 BENEFITS COUNSELING	1,190.00	8,654.50
	Major Account 590000 Total	122,073.25	413,953.39
	Fund 40000 Expenditures Total	560,260.34	1,981,030.29

48140 CBVI FEDERAL

Revenues

470000 Revenues - Sales & Charges

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140	CBVI FEDERAL			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE FEES		25.00-
		Major Account 470000 Total		25.00-
		490000 Other Financing Sources		
		491301 DISPOSAL OF PROCEEDS		18.20-
		Major Account 490000 Total		18.20-
		Fund 48140 Revenue Total		43.20-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		90.00
		Major Account 520000 Total		90.00
		590000 Government Aid		
		592264 REHAB TECH SERVICES		65.00-
		Major Account 590000 Total		65.00-
		Fund 48140 Expenditures Total		25.00
68400	CBVI TRUST			
	Expenditures	590000 Government Aid		
		592235 TRANSPORTATION		10,439.07
		592255 ADVOCACY TRAIN & SUPPORT NTRK		1,012.00
		592264 REHAB TECHNOLOGY		885.14
		592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00
		Major Account 590000 Total		15,227.21
		Fund 68400 Expenditures Total		15,227.21
68402	CBVI TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	325.92-	1,372.84-
		484100 OPERATING DONATIONS	73.57-	164.28-
		Major Account 480000 Total	399.49-	1,537.12-
		Fund 68402 Revenue Total	399.49-	1,537.12-
		Subprogram Revenues	18,723.07-	25,523.29-
		Subprogram Expenditures	683,957.15	2,341,604.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,883.67	22,356.56
		515100 RETIREMENT PLANS EXPENSE	290.85	1,692.66
		515200 FICA EXPENSE	289.18	1,616.48
		515500 HEALTH INSURANCE EXPENSES	335.77	4,994.56
		Major Account 510000 Total	4,799.47	30,660.26
		520000 Operating Expenses		
		554931 READER/DRIVER EXPENSE	170.00	484.50
		Major Account 520000 Total	170.00	484.50
		590000 Government Aid		
		592135 TRANSPORTATION		1,546.66
		592138 MAINTENANCE		125.00
		592235 TRANSPORTATION		14,610.51
		592238 MAINTENANCE	65,896.15	224,367.20
		592253 ON THE JOB TRAINING		1,561.50
		592254 JOB COACHING		3,559.93-
		592264 REHAB TECHNOLOGY SERVICES		244.24
		592275 MISCELLANEOUS CASE SERVICES		60.00
		592283 YOUTH OR ADULT FIRST 24 MONTHS		4,880.00-
		592290 TRANSITION/POST SECONDARY OPPO	121,983.02	361,178.18
		Fund 40000 Total	187,879.17	595,253.36
		Fund 40000 Expenditures Total	4,969.47	31,144.76
	Adjustments	800000 Adjustments		
		865100 Miscellaneous Adjustment		6,316.59-
		Major Account 800000 Total		6,316.59-
		Fund 40000 Expenditures Total		6,316.59-
		Subprogram Expenditures	192,848.64	626,398.12

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,946.19	16,474.27
	511300 OVERTIME PAID	.53	.53
	511600 PER DIEM	8.40	19.60
	511700 EMPLOYEE BONUSES	20.00	20.00
	512100 VACATION LEAVE EXPENSE	398.13	1,624.32
	512200 SICK LEAVE EXPENSE	241.89	655.26
	512300 HOLIDAY LEAVE EXPENSE	294.49	862.40
	512500 FUNERAL LEAVE EXPENSE	25.34	27.20
	515100 RETIREMENT PLANS EXPENSE	367.47	1,471.26
	515200 FICA EXPENSE	362.61	1,403.10
	515500 HEALTH INSURANCE EXPENSES	671.99	4,642.65
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS	99.17	163.93
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	6,436.21	27,380.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	24.08
	521300 FREIGHT EXPENSE		.50
	521400 DATA PROCESSING EXPENSE	224.09	691.17
	521500 PUBLICATION & PRINT EXP	6,610.60	11,817.96
	521900 AWARDS EXPENSE	52.32	53.13
	522100 DUES & SUBSCRIPTION EXP	1.20	100.29
	522200 CONFERENCE REGISTRATION	164.70	261.40
	524600 RENT EXPENSE-BUILDINGS	942.97	1,554.91
	524700 RENT EXP-OTHER REAL PROPERTY		34.45
	527200 REP & MAINT-MOTOR VEHICL	47.81	47.81
	527600 REP & MAINT-HOUSE/INST E		9.70
	527900 PERSONAL COMPUT EQUIP R & M	11.37	11.37
	531100 OFFICE SUPPLES	13.29	60.06
	531200 IT SUPPLIES	4.71	29.65
	532100 NON-CAPITALIZED EQUIP PU		8,453.00
	532200 PERSONAL COMPUTING EQUIPMENT	44.81	371.50
	532260 VOICE EQUIP		3.42
	532280 VIDEO EQUIP		97.91
	533100 HOUSEHOLD & INSTIT EXP	16.20	1,529.73
	534600 ED & RECREATIONAL SUP EX	1.90	91.53
	541100 ACCTG & AUDITING SERVICES		281.02
	541200 PURCHASING ASSESSMENT		10.80

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9.25
	543500 MGT CONSULTANT SERVICES		113.33
	547100 EDUCATIONAL SERVICES	253.32	265.90
	554900 OTHER CONTRACTUAL SERVICES	136.35	483.82
	554931 READER/DRIVER	184.07	1,141.00
	555100 DATA PROC SOFTW LIC FEE	8.58	8.58
	555510 SAAS SUBSCRIPTION FEES		84.06
	555520 SAAS IMPLEMENTATION		2,174.59
	555540 SAAS MAINTENANCE		90.00
	559100 OTHER OPERATING EXP	.33	1.32
	Major Account 520000 Total	8,724.61	29,907.24
	570000 Travel Expenses		
	571100 LODGING	39.71	742.25
	571600 MEALS - TAXABLE	.38	.38
	571800 MEALS- TRAVEL STATUS	17.78	241.97
	572100 COMMERCIAL TRANSPORTATION	446.76	1,345.38
	573100 STATE-OWNED TRANSPORT	43.57	71.74
	574500 PERSONAL MILEAGE	7.57	86.05
	575100 MISC TRAVEL EXPENSE		24.39
	Major Account 570000 Total	555.77	2,512.16
	590000 Government Aid		
	592232 SSP PROJECT	10,000.00	40,000.00
	592235 TRANSPORTATION	25.13	4,434.24
	592264 REHAB TECH SERVICES	35.59	4,406.55
	592283 SE FIRST 24 MONTHS	1,667.67	1,667.67
	Major Account 590000 Total	11,728.39	50,508.46
	Fund 10000 Expenditures Total	27,444.98	110,308.20
	Subprogram Expenditures	27,444.98	110,308.20
	Program Revenues	18,723.07-	25,523.29-
	Program Expenditures	904,250.77	3,078,310.52
	Agency Revenues	18,723.07-	25,523.29-
	Agency Expenditures	904,250.77	3,078,310.52

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	149.50-	149.50-
	Major Account 490000 Total	149.50-	149.50-
	Fund 10000 Revenue Total	149.50-	149.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,979.02	189,886.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		16.79
	512100 VACATION LEAVE EXPENSE	3,988.62	12,313.80
	512200 SICK LEAVE EXPENSE	2,574.23	7,096.63
	512300 HOLIDAY LEAVE EXPENSE	2,501.72	9,924.92
	512500 FUNERAL LEAVE EXPENSE	979.60	1,635.57
	515100 RETIREMENT PLANS EXPENSE	5,617.70	16,538.98
	515200 FICA EXPENSE	5,397.43	15,606.31
	515500 HEALTH INSURANCE EXPENSE	14,092.16	54,854.65
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	100,130.48	313,643.75
	520000 Operating Expenses		
	521100 POSTAGE	18.46	343.18
	521400 CIO CHARGES	2,892.64	17,443.62
	521500 PUBLICATION & PRINT EXP	409.91	1,384.08
	522100 DUES & SUBSCRIPTION EXP		238.25
	522200 CONFERENCE REGISTRATION	257.38	1,841.38
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS	5,408.76	22,181.62
	524900 RENT EXP-DEPR SURCHARGE	279.72	1,118.88
	531100 Office Supplies		394.73
	531200 IT SUPPLIES	121.59	186.18
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		126.00
	547300 INTERPRETER SERVICES	4,457.50	10,775.00
	547301 CART Services	258.00	946.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,423.35
	554901 PORTAL TO PORTAL	1,063.75	2,520.00
	554902 SHARED SERVICES		2,274.25
	556100 INSURANCE EXPENSE	54.23	54.23
	559100 OTHER OPERATING EXP	171.78	916.84
	Major Account 520000 Total	15,443.72	67,612.92

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,260.69	4,209.58
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		96.25
	573100 STATE-OWNED TRANSPORT	2,082.38	3,282.71
	574500 Mileage	221.58	824.28
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	4,564.65	8,467.45
	Fund 10000 Expenditures Total	120,138.85	389,724.12
	Subprogram Revenues	149.50	149.50
	Subprogram Expenditures	120,138.85	389,724.12

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,500.90	15,592.19
	512100 VACATION LEAVE EXPENSE	196.46	712.18
	512200 SICK LEAVE EXPENSE		528.98
	512300 HOLIDAY LEAVE EXPENSE	196.46	779.61
	515100 RETIREMENT PLANS EXPENSE	441.33	1,318.85
	515200 FICA EXPENSE	378.42	1,057.60
	515500 HEALTH INSURANCE EXPENSE	3,109.88	12,439.52
	Major Account 510000 Total	9,823.45	32,428.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	1,416.96
	547300 INTERPRETER SERVICES		220.00
	554901 PORTAL TO PORTAL		110.00
	Major Account 520000 Total	472.32	1,746.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		329.25
	574500 PERSONAL VEHICLE MILEAGE		4.20
	Major Account 570000 Total		333.45
	Fund 10000 Expenditures Total	10,295.77	34,509.34
	Subprogram Expenditures	10,295.77	34,509.34

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.25-	61.25-
	Major Account 470000 Total	61.25-	61.25-
	Fund 28210 Revenue Total	61.25-	61.25-
	Subprogram Revenues	61.25-	61.25-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,100.00-	12,250.00-
	Major Account 470000 Total	10,100.00-	12,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.55-	765.47-
	486600 CREDIT CARD CLEARING	9,800.00	7,650.00
	Major Account 480000 Total	9,599.45	6,884.53
	Fund 28210 Revenue Total	500.55-	5,365.47-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		150.00
	Major Account 520000 Total		150.00
	Fund 28210 Expenditures Total		150.00
	Subprogram Revenues	500.55-	5,365.47-
	Subprogram Expenditures		150.00
	Program Revenues	711.30-	5,576.22-
	Program Expenditures	130,434.62	424,383.46
	Agency Revenues	711.30-	5,576.22-
	Agency Expenditures	130,434.62	424,383.46

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.94-	70.19-
	Major Account 480000 Total	17.94-	70.19-
	Fund 28310 Revenue Total	17.94-	70.19-
	Subprogram Revenues	17.94-	70.19-
	Program Revenues	17.94-	70.19-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,364,685.47	2,729,370.94
		Major Account 590000 Total	1,364,685.47	2,729,370.94
		Fund 10000 Expenditures Total	1,364,685.47	2,729,370.94
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		187,195.86
		Major Account 590000 Total		187,195.86
		Fund 43125 Expenditures Total		187,195.86
		Subprogram Expenditures	1,364,685.47	2,916,566.80

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,034,052.98	2,068,105.96
	Major Account 590000 Total	1,034,052.98	2,068,105.96
	Fund 10000 Expenditures Total	1,034,052.98	2,068,105.96
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		311,662.09
	Major Account 590000 Total		311,662.09
	Fund 43125 Expenditures Total		311,662.09
	Subprogram Expenditures	1,034,052.98	2,379,768.05

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,269,212.26	2,538,424.52
		Major Account 590000 Total	1,269,212.26	2,538,424.52
		Fund 10000 Expenditures Total	1,269,212.26	2,538,424.52
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		838,574.60
		Major Account 590000 Total		838,574.60
		Fund 43125 Expenditures Total		838,574.60
		Subprogram Expenditures	1,269,212.26	3,376,999.12

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,636,815.99	3,273,631.98
		Major Account 590000 Total	1,636,815.99	3,273,631.98
		Fund 10000 Expenditures Total	1,636,815.99	3,273,631.98
43125	GOV FED COVID ARP RECOVERY	Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT GRANT		540,484.62
		Major Account 590000 Total		540,484.62
		Fund 43125 Expenditures Total		540,484.62
		Subprogram Expenditures	1,636,815.99	3,814,116.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,156,582.66	6,313,165.32
		Major Account 590000 Total	3,156,582.66	6,313,165.32
		Fund 10000 Expenditures Total	3,156,582.66	6,313,165.32
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		881,690.89
		Major Account 590000 Total		881,690.89
		Fund 43125 Expenditures Total		881,690.89
		Subprogram Expenditures	3,156,582.66	7,194,856.21

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,450,321.74	6,900,643.48
		Major Account 590000 Total	3,450,321.74	6,900,643.48
		Fund 10000 Expenditures Total	3,450,321.74	6,900,643.48
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		2,240,391.94
		Major Account 590000 Total		2,240,391.94
		Fund 43125 Expenditures Total		2,240,391.94
		Subprogram Expenditures	3,450,321.74	9,141,035.42
		Program Expenditures	11,911,671.10	28,823,342.20

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,015.44-	55,287.66-
	Major Account 480000 Total	27,015.44-	55,287.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	54,289,295.20-
	Major Account 490000 Total	27,144,647.60-	54,289,295.20-
	Fund 28320 Revenue Total	27,171,663.04-	54,344,582.86-
	Subprogram Revenues	27,171,663.04-	54,344,582.86-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,261,304.00	2,522,608.00
	Major Account 590000 Total	1,261,304.00	2,522,608.00
	Fund 28320 Expenditures Total	1,261,304.00	2,522,608.00
	Subprogram Expenditures	1,261,304.00	2,522,608.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,873,853.80	3,747,707.60
	Major Account 590000 Total	1,873,853.80	3,747,707.60
	Fund 28320 Expenditures Total	1,873,853.80	3,747,707.60
	Subprogram Expenditures	1,873,853.80	3,747,707.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,086,676.90	10,173,353.80
	Major Account 590000 Total	5,086,676.90	10,173,353.80
	Fund 28320 Expenditures Total	5,086,676.90	10,173,353.80
	Subprogram Expenditures	5,086,676.90	10,173,353.80

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,061,879.50	6,123,759.00
	Major Account 590000 Total	3,061,879.50	6,123,759.00
	Fund 28320 Expenditures Total	3,061,879.50	6,123,759.00
	Subprogram Expenditures	3,061,879.50	6,123,759.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,118,105.50	14,236,211.00
	Major Account 590000 Total	7,118,105.50	14,236,211.00
	Fund 28320 Expenditures Total	7,118,105.50	14,236,211.00
	Subprogram Expenditures	7,118,105.50	14,236,211.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,742,827.90	17,485,655.80
	Major Account 590000 Total	8,742,827.90	17,485,655.80
	Fund 28320 Expenditures Total	8,742,827.90	17,485,655.80
	Subprogram Expenditures	8,742,827.90	17,485,655.80
	Program Revenues	27,171,663.04-	54,344,582.86-
	Program Expenditures	27,144,647.60	54,289,295.20
	Agency Revenues	27,171,680.98-	54,344,653.05-
	Agency Expenditures	39,056,318.70	83,112,637.40

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,850.82-	58,082.31-
	Major Account 480000 Total	24,850.82-	58,082.31-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	20,640.89-	85,395.29-
	493907 LOAN RECEIVABLE OFFSET NPPD	4,273.59	36,038.86-
	Major Account 490000 Total	16,367.30-	121,434.15-
	Fund 28130 Revenue Total	41,218.12-	179,516.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,218.12	179,516.46
	Major Account 590000 Total	41,218.12	179,516.46
	Fund 28130 Expenditures Total	41,218.12	179,516.46
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,209.10-	3,723.71-
	Major Account 460000 Total	1,209.10-	3,723.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,812.84-	39,715.83-
	484900 OTHER PRIVATE SOURCES	188,227.51-	518,381.15-
	Major Account 480000 Total	198,040.35-	558,096.98-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,063.90	4,120.08
	493905 LOAN REC OFFSET SEP ARRA RPYMT	63,819.35-	36,090.59
	Major Account 490000 Total	61,755.45-	40,210.67
	Fund 48110 Revenue Total	261,004.90-	521,610.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,081.50	1,891.92
	512100 VACATION LEAVE EXPENSE	3.54	223.87
	512200 SICK LEAVE EXPENSE	80.18	139.50
	512300 HOLIDAY LEAVE EXPENSE	41.99	138.57
	515100 RETIREMENT PLANS EXPENSE	89.84	177.29
	515200 FICA EXPENSE	90.18	176.85
	515500 HEALTH INSURANCE EXPENSE	73.15	191.40
	Major Account 510000 Total	1,460.38	2,939.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	411.40	719.68
	Major Account 520000 Total	411.40	719.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,976.72	478,084.24

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	590000 Government Aid		
	Major Account 590000 Total	225,976.72	478,084.24
	Fund 48110 Expenditures Total	227,848.50	481,743.32
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.12-	1,330.29-
	484900 OTHER PRIVATE SOURCES	30,305.85-	72,481.86-
	Major Account 480000 Total	30,608.97-	73,812.15-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	11,665.59	37,242.41-
	Major Account 490000 Total	11,665.59	37,242.41-
	Fund 48111 Revenue Total	18,943.38-	111,054.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,726.50	109,810.51
	Major Account 590000 Total	18,726.50	109,810.51
	Fund 48111 Expenditures Total	18,726.50	109,810.51
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.85-	1,045.03-
	484900 OTHER PRIVATE SOURCES	18,809.30-	53,802.33-
	Major Account 480000 Total	19,059.15-	54,847.36-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	5,140.30	8,726.82-
	Major Account 490000 Total	5,140.30	8,726.82-
	Fund 48112 Revenue Total	13,918.85-	63,574.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,669.00	62,529.15
	Major Account 590000 Total	13,669.00	62,529.15
	Fund 48112 Expenditures Total	13,669.00	62,529.15
	Subprogram Revenues	335,085.25-	875,755.22-
	Subprogram Expenditures	301,462.12	833,599.44

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,763.40-	23,257.81-
	Major Account 480000 Total	5,763.40-	23,257.81-
	Fund 28130 Revenue Total	30,763.40-	123,257.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,917.89	10,103.60
	512100 VACATION LEAVE EXPENSE	61.59	652.30
	512200 SICK LEAVE EXPENSE	13.23	335.67
	512300 HOLIDAY LEAVE EXPENSE	169.11	586.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,817.87	1,817.87
	515100 RETIREMENT PLANS EXPENSE	372.92	1,047.57
	515200 FICA EXPENSE	377.41	1,055.70
	515500 HEALTH INSURANCE EXPENSE	210.06	827.37
	519100 OTHER PERSONAL SERV EXPENSE		492.14
	Major Account 510000 Total	5,940.08	16,919.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		470.00
	539100 INDIRECT COST ALLOWANCE	773.69	2,804.36
	Major Account 520000 Total	773.69	3,274.36
	Fund 28130 Expenditures Total	6,713.77	20,193.46
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.06-	561.19-
	484900 OTHER PRIVATE SOURCES	5,484.42-	5,484.42-
	Major Account 480000 Total	5,542.48-	6,045.61-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	12,017.83-	60,526.63-
	Major Account 490000 Total	12,017.83-	60,526.63-
	Fund 68112 Revenue Total	17,560.31-	66,572.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,502.25	66,011.05
	Major Account 590000 Total	17,502.25	66,011.05
	Fund 68112 Expenditures Total	17,502.25	66,011.05
	Subprogram Revenues	48,323.71-	189,830.05-
	Subprogram Expenditures	24,216.02	86,204.51

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,171.32	64,390.52
	511300 OVERTIME PAYMENTS		42.91
	512100 VACATION LEAVE EXPENSE	2,230.88	7,293.08
	512200 SICK LEAVE EXPENSE	1,916.14	4,489.58
	512300 HOLIDAY LEAVE EXPENSE	1,295.37	2,670.34
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,069.87	2,069.87
	515100 RETIREMENT PLANS EXPENSE	2,970.38	6,060.62
	515200 FICA EXPENSE	2,883.19	5,799.14
	515500 HEALTH INSURANCE EXPENSE	4,660.90	12,156.65
	Major Account 510000 Total	50,198.05	104,972.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	441.00	808.25
	521415 APPLICATIONS HOSTING SERVICES	35.50	106.50
	521495 NETWORK SUPPORT	6.12	958.24
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		1,724.75
	527100 REP & MAINT-OFFICE EQUIPMENT		85.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	539100 INDIRECT COST ALLOWANCE	9,100.59	18,794.08
	Major Account 520000 Total	9,583.21	22,768.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,286.64
	571800 MEALS - TRAVEL STATUS		511.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE		254.00
	Major Account 570000 Total		4,879.89
	Fund 28130 Expenditures Total	59,781.26	132,620.92
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,748.18-	86,086.33-
	Major Account 460000 Total	6,748.18-	86,086.33-
	Fund 48110 Revenue Total	6,748.18-	86,086.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.40	42,562.30
	511300 OVERTIME PAYMENTS		9.11
	512100 VACATION LEAVE EXPENSE	16.18	3,133.71
	512200 SICK LEAVE EXPENSE	83.44	1,378.02

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	38.45	3,436.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,455.33
	515100 RETIREMENT PLANS EXPENSE	111.43	3,892.18
	515200 FICA EXPENSE	111.12	3,699.51
	515500 HEALTH INSURANCE EXPENSE	121.36	9,164.25
	Major Account 510000 Total	1,828.38	68,731.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	5,031.00	5,031.00
	539100 INDIRECT COST ALLOWANCE	512.17	14,114.19
	Major Account 520000 Total	5,543.17	19,145.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		1,786.02-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	84.00	84.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	123.00	1,663.02-
	Fund 48110 Expenditures Total	7,494.55	86,213.34
	Subprogram Revenues	6,748.18-	86,086.33-
	Subprogram Expenditures	67,275.81	218,834.26

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 832

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.86	2,413.13
	512100 VACATION LEAVE EXPENSE	65.26	236.21
	512200 SICK LEAVE EXPENSE	39.06	49.81
	512300 HOLIDAY LEAVE EXPENSE	34.15	139.51
	515100 RETIREMENT PLANS EXPENSE	70.33	212.84
	515200 FICA EXPENSE	71.39	215.86
	515500 HEALTH INSURANCE EXPENSE	9.26	52.55
	Major Account 510000 Total	1,087.31	3,319.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	303.50	917.94
	Major Account 520000 Total	303.50	917.94
	Fund 28130 Expenditures Total	1,390.81	4,237.85
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,199.78-	24,105.08-
	Major Account 460000 Total	5,199.78-	24,105.08-
	Fund 48110 Revenue Total	5,199.78-	24,105.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,522.41	13,677.89
	512100 VACATION LEAVE EXPENSE	371.28	1,341.54
	512200 SICK LEAVE EXPENSE	222.06	283.04
	512300 HOLIDAY LEAVE EXPENSE	194.50	792.38
	515100 RETIREMENT PLANS EXPENSE	397.72	1,205.33
	515200 FICA EXPENSE	405.09	1,224.49
	515500 HEALTH INSURANCE EXPENSE	53.00	299.35
	Major Account 510000 Total	6,166.06	18,824.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,720.33	5,203.08
	Major Account 520000 Total	1,720.33	5,203.08
	Fund 48110 Expenditures Total	7,886.39	24,027.10
	Subprogram Revenues	5,199.78-	24,105.08-
	Subprogram Expenditures	9,277.20	28,264.95

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 833

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,535.11-	22,252.67-
	Major Account 460000 Total	4,535.11-	22,252.67-
	Fund 48110 Revenue Total	4,535.11-	22,252.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,718.56	9,705.37
	512100 VACATION LEAVE EXPENSE	140.10	604.52
	512200 SICK LEAVE EXPENSE	119.18	438.84
	512300 HOLIDAY LEAVE EXPENSE	58.10	345.46
	515100 RETIREMENT PLANS EXPENSE	377.29	831.29
	515200 FICA EXPENSE	373.69	817.63
	515500 HEALTH INSURANCE EXPENSE	643.84	1,523.36
	Major Account 510000 Total	6,430.76	14,266.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,794.94	3,689.61
	Major Account 520000 Total	1,794.94	3,689.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,230.50
	Major Account 590000 Total		4,230.50
	Fund 48110 Expenditures Total	8,225.70	22,186.58
	Subprogram Revenues	4,535.11-	22,252.67-
	Subprogram Expenditures	8,225.70	22,186.58

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 834

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,849.34-	9,795.37-
	Major Account 460000 Total	1,849.34-	9,795.37-
	Fund 48110 Revenue Total	1,849.34-	9,795.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.87	5,130.18
	512100 VACATION LEAVE EXPENSE	17.84	649.31
	512200 SICK LEAVE EXPENSE	91.15	237.17
	512300 HOLIDAY LEAVE EXPENSE	69.94	196.82
	515100 RETIREMENT PLANS EXPENSE	126.80	465.93
	515200 FICA EXPENSE	127.03	462.32
	515500 HEALTH INSURANCE EXPENSE	107.17	681.18
	Major Account 510000 Total	2,050.80	7,822.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	574.73	1,951.53
	Major Account 520000 Total	574.73	1,951.53
	Fund 48110 Expenditures Total	2,625.53	9,774.44
	Subprogram Revenues	1,849.34-	9,795.37-
	Subprogram Expenditures	2,625.53	9,774.44

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 835

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,644.18-	8,022.20-
	Major Account 460000 Total	1,644.18-	8,022.20-
	Fund 48110 Revenue Total	1,644.18-	8,022.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.27	4,266.17
	512100 VACATION LEAVE EXPENSE	15.27	511.77
	512200 SICK LEAVE EXPENSE	83.44	154.29
	512300 HOLIDAY LEAVE EXPENSE	55.81	146.41
	515100 RETIREMENT PLANS EXPENSE	116.32	380.93
	515200 FICA EXPENSE	116.33	377.97
	515500 HEALTH INSURANCE EXPENSE	107.17	540.87
	Major Account 510000 Total	1,889.61	6,378.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	530.76	1,622.86
	Major Account 520000 Total	530.76	1,622.86
	Fund 48110 Expenditures Total	2,420.37	8,001.27
	Subprogram Revenues	1,644.18-	8,022.20-
	Subprogram Expenditures	2,420.37	8,001.27

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 836

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77.38-	159.10-
	Major Account 460000 Total	77.38-	159.10-
	Fund 48110 Revenue Total	77.38-	159.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.25	114.19
	512100 VACATION LEAVE EXPENSE	1.96	5.88
	512300 HOLIDAY LEAVE EXPENSE		1.96
	515100 RETIREMENT PLANS EXPENSE	5.02	9.13
	515200 FICA EXPENSE	5.15	9.33
	Major Account 510000 Total	77.38	140.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.82	43.43
	Major Account 520000 Total	24.82	43.43
	Fund 48110 Expenditures Total	102.20	183.92
	Subprogram Revenues	77.38-	159.10-
	Subprogram Expenditures	102.20	183.92

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,204.48-	1,365,428.62-
	Major Account 460000 Total	260,204.48-	1,365,428.62-
	Fund 48110 Revenue Total	260,204.48-	1,365,428.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,454.86	44,693.43
	512100 VACATION LEAVE EXPENSE	4,552.50	9,791.29
	512200 SICK LEAVE EXPENSE	2,043.31	4,837.17
	512300 HOLIDAY LEAVE EXPENSE	1,036.36	3,181.30
	515100 RETIREMENT PLANS EXPENSE	1,653.43	4,679.39
	515200 FICA EXPENSE	1,618.82	4,483.74
	515500 HEALTH INSURANCE EXPENSE	2,625.00	12,995.51
	Major Account 510000 Total	27,984.28	84,661.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521410 APPLICATIONS DEVELOPMENT SUPPO	350.00	1,808.00
	521415 APPLICATIONS HOSTING SERVICES	248.00	744.00
	522200 CONFERENCE REGISTRATION	1,501.00	1,501.00
	522600 JOB APPLICANT EXPENSE	47.00	94.00
	531100 OFFICE SUPPLIES EXPENSE		20.99
	538100 VEHICLE & EQUIP SUP EXPENSE	40.70	117.15
	539100 INDIRECT COST ALLOWANCE	5,357.91	16,671.76
	542100 SOS TEMP SERV - PERSONNEL	4,518.23	15,338.29
	Major Account 520000 Total	12,062.84	36,295.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		508.49
	571800 MEALS - TRAVEL STATUS		359.10
	572100 COMMERCIAL TRANSPORTATION EXPE		55.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,037.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,215.62	1,240,040.76
	Major Account 590000 Total	227,215.62	1,240,040.76
	Fund 48110 Expenditures Total	267,262.74	1,362,035.61
	Subprogram Revenues	260,204.48-	1,365,428.62-
	Subprogram Expenditures	267,262.74	1,362,035.61

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,575.46	16,697.44
		511300 OVERTIME PAYMENTS		.36
		512100 VACATION LEAVE EXPENSE	328.52	1,936.45
		512200 SICK LEAVE EXPENSE	871.07	2,370.04
		512300 HOLIDAY LEAVE EXPENSE		793.95
		515100 RETIREMENT PLANS EXPENSE	357.29	1,631.59
		515200 FICA EXPENSE	343.94	1,556.34
		515500 HEALTH INSURANCE EXPENSE	742.62	3,094.73
		Major Account 510000 Total	6,218.90	28,080.90
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXPENSE		75.89
		538100 VEHICLE & EQUIP SUP EXPENSE		350.48
		539100 INDIRECT COST ALLOWANCE	1,345.79	6,280.36
		542100 SOS TEMP SERV - PERSONNEL		686.76
		Major Account 520000 Total	1,345.79	7,393.49
		Fund 40000 Expenditures Total	7,564.69	35,474.39
		Subprogram Expenditures	7,564.69	35,474.39

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,004.02	95,371.68
	Major Account 590000 Total	27,004.02	95,371.68
	Fund 40000 Expenditures Total	27,004.02	95,371.68
	Subprogram Expenditures	27,004.02	95,371.68

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,363.69	10,434.64
	512100 VACATION LEAVE EXPENSE	221.05	1,225.92
	512200 SICK LEAVE EXPENSE	665.11	1,629.00
	512300 HOLIDAY LEAVE EXPENSE		599.15
	515100 RETIREMENT PLANS EXPENSE	318.77	1,041.37
	515200 FICA EXPENSE	295.52	991.95
	515500 HEALTH INSURANCE EXPENSE	1,595.82	3,685.38
	Major Account 510000 Total	6,459.96	19,607.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		99.75
	534800 CONST & MAINT SUP EXPENSE		75.90
	538100 VEHICLE & EQUIP SUP EXP		78.02
	539100 INDIRECT COST ALLOWANCE	1,279.55	3,969.35
	Major Account 520000 Total	1,279.55	4,223.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.90
	572100 COMMERCIAL TRANSPORTATION EXPE	479.77	535.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	479.77	794.11
	Fund 40000 Expenditures Total	8,219.28	24,624.54
	Subprogram Expenditures	8,219.28	24,624.54

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	204,595.62	827,074.37
	Major Account 590000 Total	204,595.62	827,074.37
	Fund 40000 Expenditures Total	204,595.62	827,074.37
	Subprogram Expenditures	204,595.62	827,074.37

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735.22	735.22
	512100 VACATION LEAVE EXPENSE	15.34	15.34
	512200 SICK LEAVE EXPENSE	65.53	65.53
	512300 HOLIDAY LEAVE EXPENSE	30.37	30.37
	515100 RETIREMENT PLANS EXPENSE	63.42	63.42
	515200 FICA EXPENSE	60.60	60.60
	515500 HEALTH INSURANCE EXPENSE	92.86	92.86
	Major Account 510000 Total	1,063.34	1,063.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	279.68	279.68
	Major Account 520000 Total	279.68	279.68
	Fund 28130 Expenditures Total	1,343.02	1,343.02
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.28-	40.23-
	Major Account 480000 Total	10.28-	40.23-
	Fund 28150 Revenue Total	10.28-	40.23-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	895.78-	1,567.22-
	Major Account 460000 Total	895.78-	1,567.22-
	Fund 48110 Revenue Total	895.78-	1,567.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735.22	735.22
	512100 VACATION LEAVE EXPENSE	15.02	15.02
	512200 SICK LEAVE EXPENSE	65.85	65.85
	512300 HOLIDAY LEAVE EXPENSE	30.69	30.69
	515100 RETIREMENT PLANS EXPENSE	63.42	63.42
	515200 FICA EXPENSE	60.65	60.65
	515500 HEALTH INSURANCE EXPENSE	92.91	92.91
	Major Account 510000 Total	1,063.76	1,063.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	279.68	279.68
	Major Account 520000 Total	279.68	279.68
	Fund 48110 Expenditures Total	1,343.44	1,343.44
	Subprogram Revenues	906.06-	1,607.45-
	Subprogram Expenditures	2,686.46	2,686.46

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,380.06-	32,021.49-
	484900 OTHER PRIVATE SOURCES	454,022.20-	1,198,877.32-
	Major Account 480000 Total	461,402.26-	1,230,898.81-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	127,631.44-	653,761.59-
	Major Account 490000 Total	127,631.44-	653,761.59-
	Fund 68110 Revenue Total	589,033.70-	1,884,660.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	581,653.64	1,852,638.91
	Major Account 590000 Total	581,653.64	1,852,638.91
	Fund 68110 Expenditures Total	581,653.64	1,852,638.91
	Subprogram Revenues	589,033.70-	1,884,660.40-
	Subprogram Expenditures	581,653.64	1,852,638.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,556.15-	52,635.67-
	484900 OTHER PRIVATE SOURCES	367,305.11-	690,871.09-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	380,861.26-	743,506.69-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	367,305.31	512,159.12
	Major Account 490000 Total	367,305.31	512,159.12
	Fund 68111 Revenue Total	13,555.95-	231,347.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	932.50	12,042.56
	599100 OTHER GOVERNMENT AID		178,712.10
	Major Account 590000 Total	932.50	190,754.66
	Fund 68111 Expenditures Total	932.50	190,754.66
	Subprogram Revenues	13,555.95-	231,347.57-
	Subprogram Expenditures	932.50	190,754.66
	Program Revenues	1,267,163.12-	4,699,050.06-
	Program Expenditures	1,515,523.90	5,597,709.99

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.87-	22.97-
	Major Account 480000 Total	5.87-	22.97-
	Fund 25510 Revenue Total	5.87-	22.97-
	Subprogram Revenues	5.87-	22.97-
	Program Revenues	5.87-	22.97-

Secure Version - Prior Month
As of October 31, 2025

Agency Number084WATER ENERGY & ENVIRONMENT
Program Number304NEB WATER CONSER
Agency Subprogram304

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000Government Aid		
		5993001099-AID-INCOME	238,943.77	877,127.95
		Major Account 590000 Total	238,943.77	877,127.95
		Fund 10000 Expenditures Total	238,943.77	877,127.95
25530	SOIL & WATER CONSERVATION			
	Revenues	480000Revenues - Miscellaneous		
		481100INVESTMENT INCOME	116.09-	454.16-
		Major Account 480000 Total	116.09-	454.16-
		Fund 25530 Revenue Total	116.09-	454.16-
		Subprogram Revenues	116.09-	454.16-
		Subprogram Expenditures	238,943.77	877,127.95
		Program Revenues	116.09-	454.16-
		Program Expenditures	238,943.77	877,127.95

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 306

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,687.00-	24,811.00-
	Major Account 470000 Total	4,687.00-	24,811.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.38-	352.21-
	Major Account 480000 Total	91.38-	352.21-
	Fund 25550 Revenue Total	4,778.38-	26,663.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,930.85	16,080.45
	Major Account 590000 Total	5,930.85	16,080.45
	Fund 25550 Expenditures Total	5,930.85	16,080.45
	Subprogram Revenues	4,778.38-	26,663.21-
	Subprogram Expenditures	5,930.85	16,080.45
	Program Revenues	4,778.38-	26,663.21-
	Program Expenditures	5,930.85	16,080.45

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.40-	471.03-
	Major Account 480000 Total	120.40-	471.03-
	Fund 25520 Revenue Total	120.40-	471.03-
	Subprogram Revenues	120.40-	471.03-
	Program Revenues	120.40-	471.03-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.10-	1,868.20-
	Major Account 480000 Total	89.10-	1,868.20-
	Fund 25540 Revenue Total	89.10-	1,868.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 25540 Expenditures Total		250,000.00
	Subprogram Revenues	89.10-	1,868.20-
	Subprogram Expenditures		250,000.00
	Program Revenues	89.10-	1,868.20-
	Program Expenditures		250,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 313 WATER SUSTAINABILITY FUND
Agency Subprogram 313

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	164,461.65	2,421,163.79
	Major Account 590000 Total	164,461.65	2,421,163.79
	Fund 22940 Expenditures Total	164,461.65	2,421,163.79
	Subprogram Expenditures	164,461.65	2,421,163.79
	Program Expenditures	164,461.65	2,421,163.79

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number314CRITICAL INFRASTRUCTURE FAC.

Agency Subprogram314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,792,978.52	2,416,898.95
	Major Account 590000 Total	1,792,978.52	2,416,898.95
	Fund 43125 Expenditures Total	1,792,978.52	2,416,898.95
	Subprogram Expenditures	1,792,978.52	2,416,898.95
	Program Expenditures	1,792,978.52	2,416,898.95

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 319 WATER PROJECTS
Agency Subprogram 319

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
22970	PERKINS CO CANAL PROJECT FD				
		Revenues			
		480000 Revenues - Miscellaneous			
		481100 INVESTMENT INCOME		1,531,882.38-	
		Major Account 480000 Total		1,531,882.38-	
		Fund 22970 Revenue Total		1,531,882.38-	
	Expenditures				
		520000 Operating Expenses			
		541500 LEGAL SERVICES EXPENSE	12,989.97	52,318.67	
		542500 ENG & ARCH SERVICES	585,921.62	2,904,228.89	
		Major Account 520000 Total	598,911.59	2,956,547.56	
		570000 Travel Expenses			
		571800 MEALS - TRAVEL STATUS		44.63	
		574500 PERSONAL VEHICLE MILEAGE EXPEN		772.80	
		Major Account 570000 Total		817.43	
		Fund 22970 Expenditures Total	598,911.59	2,957,364.99	
43125	GOV FED COVID ARP RECOVERY				
		Expenditures			
		590000 Government Aid			
		591100 AID TO LOCAL GOVERNMENTS		13,807,034.26	
		Major Account 590000 Total		13,807,034.26	
		Fund 43125 Expenditures Total		13,807,034.26	
Subprogram Revenues				1,531,882.38-	
Subprogram Expenditures			598,911.59	16,764,399.25	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 319 WATER PROJECTS
Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		384,204.93
	Major Account 590000 Total		384,204.93
	Fund 22980 Expenditures Total		384,204.93
	Subprogram Expenditures		384,204.93
	Program Revenues		1,531,882.38
	Program Expenditures	598,911.59	17,148,604.18

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,868.00
	511300 OVERTIME PAYMENTS		75.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		4,826.11
	512200 SICK LEAVE EXPENSE		4,173.30
	512300 HOLIDAY LEAVE EXPENSE		3,429.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		115.57
	515100 RETIREMENT PLANS EXPENSE		2,568.18
	515200 FICA EXPENSE		2,511.47
	515500 HEALTH INSURANCE EXPENSE		3,933.87
	Major Account 510000 Total		44,001.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	18.50	18.50
	522200 CONFERENCE REGISTRATION	1,628.00	2,034.00
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXPENSE-OTHER REAL PROP		1,350.00
	531100 OFFICE SUPPLIES EXPENSE		12.34
	531200 IT SUPPLIES		155.94
	534900 MISCELLANEOUS SUP EXPENSE	299.88	299.88
	541500 LEGAL SERVICES EXPENSE	10,344.52	40,449.07
	542500 ENG & ARCH SERVICES	8,797.00	105,205.13
	543100 IT CONSULTING-SOFTWARE	450.00	450.00
	554130 VIDEO SERVICES	1,903.75	2,973.75
	554900 OTHER CONTRACTUAL SERVICE		20,000.00
	555340 COTS MAINTENANCE		399.00
	559100 OTHER OPERATING EXPENSE	86.35	426.59
	Major Account 520000 Total	23,528.00	173,824.20
	570000 Travel Expenses		
	571100 LODGING	560.85	1,386.52
	571800 MEALS - TRAVEL STATUS		229.26
	573100 STATE - OWNED TRANSPORTATION E	1,330.45	4,394.75
	574500 PERSONAL VEHICLE MILEAGE EXPEN	182.00	2,116.80
	Major Account 570000 Total	2,073.30	8,127.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,500.00	29,588.75
	599304 CREP-OTHER GOVERNMENT AID		8,702.00
	Major Account 590000 Total	12,500.00	38,290.75
	Fund 10000 Expenditures Total	38,101.30	264,243.81

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.03-	1,445.75-
	Major Account 480000 Total	369.03-	1,445.75-
	Fund 25590 Revenue Total	369.03-	1,445.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	135.00	558.54
	Major Account 520000 Total	135.00	558.54
	Fund 25590 Expenditures Total	135.00	558.54
	Subprogram Revenues	369.03-	1,445.75-
	Subprogram Expenditures	38,236.30	264,802.35

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22905	NITROGEN REDUCTION INCENTIVE C			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,543.66-	7,841.62-
		Major Account 480000 Total	2,543.66-	7,841.62-
		Fund 22905 Revenue Total	2,543.66-	7,841.62-
22910	WATER RESOURCES CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99,786.17-	380,868.61-
		Major Account 480000 Total	99,786.17-	380,868.61-
		Fund 22910 Revenue Total	99,786.17-	380,868.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,327.80	315,162.92
		512100 VACATION LEAVE EXPENSE	6,201.74	21,603.68
		512200 SICK LEAVE EXPENSE	11,663.42	24,287.29
		512300 HOLIDAY LEAVE EXPENSE	4,667.64	15,174.24
		512500 FUNERAL LEAVE EXPENSE	462.30	676.12
		512800 ADMINISTRATIVE LEAVE EXPENSE	346.71	346.71
		515100 RETIREMENT PLANS EXPENSE	10,146.79	27,777.53
		515200 FICA EXPENSE	10,641.14	28,370.86
		515500 HEALTH INSURANCE EXPENSE	11,162.19	39,959.68
		519100 OTHER PERSONAL SERV EXPENSE		1,737.19
		Major Account 510000 Total	173,619.73	475,096.22
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		467.00
		Major Account 520000 Total		467.00
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	128,139.84	1,165,391.41
		Major Account 590000 Total	128,139.84	1,165,391.41
		Fund 22910 Expenditures Total	301,759.57	1,640,954.63
		Subprogram Revenues	102,329.83-	388,710.23-
		Subprogram Expenditures	301,759.57	1,640,954.63

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,318.65
	512100 VACATION LEAVE EXPENSE		210.79
	512300 HOLIDAY LEAVE EXPENSE		281.05
	515100 RETIREMENT PLANS EXPENSE		210.44
	515200 FICA EXPENSE		187.73
	515500 HEALTH INSURANCE EXPENSE		1,323.14
	Major Account 510000 Total		4,531.80
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	115.35	461.40
	Major Account 520000 Total	115.35	461.40
	Fund 10000 Expenditures Total	115.35	4,993.20
	Subprogram Expenditures	115.35	4,993.20

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,177.62-	405,406.96-
	Major Account 480000 Total	103,177.62-	405,406.96-
	Fund 22990 Revenue Total	103,177.62-	405,406.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	60,891.06	333,136.83
	Major Account 590000 Total	60,891.06	333,136.83
	Fund 22990 Expenditures Total	60,891.06	333,136.83
	Subprogram Revenues	103,177.62-	405,406.96-
	Subprogram Expenditures	60,891.06	333,136.83

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,965.75	259,422.28
	511300 OVERTIME PAYMENTS		662.73
	512100 VACATION LEAVE EXPENSE	6,106.66	27,049.72
	512200 SICK LEAVE EXPENSE	2,224.87	6,591.40
	512300 HOLIDAY LEAVE EXPENSE	3,038.34	13,856.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,958.88
	515100 RETIREMENT PLANS EXPENSE	6,913.15	24,744.16
	515200 FICA EXPENSE	6,771.80	23,980.51
	515500 HEALTH INSURANCE EXPENSE	11,715.77	52,247.36
	516400 UNEMPLOYM COMP INS EXPENSE		381.42
	516500 WORKERS COMP PREMIUMS		53,196.00
	519100 OTHER PERSONAL SERV EXPENSE		20,914.92
	Major Account 510000 Total	117,736.34	485,005.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	1,141.80
	521400 OCIO CHARGES	8,744.81	26,346.33
	521460 MICROSOFT EA	6,747.00	6,747.00
	521500 PUBLICATION & PRINT EXPENSE		1,849.14
	521900 AWARDS EXPENSE		84.15
	522100 DUES & SUBSCRIPTION EXPENSE	100.00	100.00
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	22,059.43	88,237.72
	524700 RENT EXPENSE-OTHER REAL PROP	160.00	844.09
	531100 OFFICE SUPPLIES EXPENSE	160.06	1,819.11
	531200 IT SUPPLIES	31.99	31.99
	534900 MISCELLANEOUS SUP EXPENSE		150.95
	541100 ACCTG & AUDITING SERVICES	11,963.10	43,622.10
	541200 PURCHASING ASSESSMENT		4,087.00
	542100 SOS TEMP SERV - PERSONNEL	8,645.92	8,645.92
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	42.07	42.07
	555340 COTS MAINTENANCE		374.56
	556100 INSURANCE EXPENSE	536.88	4,015.88
	559100 OTHER OPERATING EXPENSE	79.75	597.59
	Major Account 520000 Total	59,278.82	191,365.40
	570000 Travel Expenses		
	571100 LODGING	545.89	1,675.80
	571600 MEALS - TAXABLE		17.33

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	62.49	194.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN	992.60	2,513.70
	575100 MISCELLANEOUS TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,603.98	4,404.32
	Fund 10000 Expenditures Total	178,619.14	680,775.50
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,667.65	30,081.69
	512100 VACATION LEAVE EXPENSE		1,538.48
	512200 SICK LEAVE EXPENSE		32.45
	512300 HOLIDAY LEAVE EXPENSE	471.16	942.32
	515100 RETIREMENT PLANS EXPENSE	1,058.70	2,440.58
	515200 FICA EXPENSE	1,075.78	2,475.72
	515500 HEALTH INSURANCE EXPENSE	265.24	794.82
	Major Account 510000 Total	16,538.53	38,306.06
	Fund 22970 Expenditures Total	16,538.53	38,306.06
	Subprogram Expenditures	195,157.67	719,081.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 703

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	12.50-	12.50-
		Major Account 470000 Total	12.50-	12.50-
		Fund 10000 Revenue Total	12.50-	12.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,616.97	82,880.79
		512100 VACATION LEAVE EXPENSE	3,703.63	10,770.44
		512200 SICK LEAVE EXPENSE	1,498.98	4,343.94
		512300 HOLIDAY LEAVE EXPENSE	1,223.35	4,169.20
		515100 RETIREMENT PLANS EXPENSE	2,624.00	7,650.09
		515200 FICA EXPENSE	2,574.88	7,412.44
		515500 HEALTH INSURANCE EXPENSE	4,362.18	16,462.71
		Major Account 510000 Total	44,603.99	133,689.61
		520000 Operating Expenses		
		524700 RENT EXPENSE-OTHER REAL PROP	760.00	760.00
		531100 OFFICE SUPPLIES EXPENSE		9.70
		559100 OTHER OPERATING EXPENSE	40.25	161.00
		Major Account 520000 Total	800.25	930.70
		570000 Travel Expenses		
		571100 LODGING		129.15
		Major Account 570000 Total		129.15
		Fund 10000 Expenditures Total	45,404.24	134,749.46
26600	DEPT OF NATURAL RESOURCES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,033.00-	21,349.00-
		Major Account 470000 Total	4,033.00-	21,349.00-
		Fund 26600 Revenue Total	4,033.00-	21,349.00-
		Subprogram Revenues	4,045.50-	21,361.50-
		Subprogram Expenditures	45,404.24	134,749.46

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 705

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,906.51	259,858.50
	512100 VACATION LEAVE EXPENSE	8,348.05	24,628.23
	512200 SICK LEAVE EXPENSE	9,973.10	23,052.52
	512300 HOLIDAY LEAVE EXPENSE	3,732.63	14,259.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.71	4,499.47
	515100 RETIREMENT PLANS EXPENSE	8,385.03	24,433.31
	515200 FICA EXPENSE	8,117.00	23,208.73
	515500 HEALTH INSURANCE EXPENSE	15,377.52	61,014.64
	Major Account 510000 Total	143,858.55	434,954.97
	520000 Operating Expenses		
	521400 OCIO CHARGES	25,654.76	182,832.41
	522200 CONFERENCE REGISTRATION		399.00
	531100 OFFICE SUPPLIES EXPENSE		34.84
	531200 IT SUPPLIES	108.15	1,050.38
	543100 IT CONSULTING-SOFTWARE		56.00
	555340 COTS MAINTENANCE		25,173.12
	Major Account 520000 Total	25,762.91	209,545.75
	Fund 10000 Expenditures Total	169,621.46	644,500.72
	Subprogram Expenditures	169,621.46	644,500.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 707

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,437.31	617,827.04
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	201.17	201.17
	512100 VACATION LEAVE EXPENSE	17,300.10	54,252.15
	512200 SICK LEAVE EXPENSE	16,911.69	38,310.15
	512300 HOLIDAY LEAVE EXPENSE	8,438.69	33,464.55
	512500 FUNERAL LEAVE EXPENSE	1,178.72	1,670.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,148.98
	515100 RETIREMENT PLANS EXPENSE	18,680.19	56,050.03
	515200 FICA EXPENSE	17,822.27	52,215.60
	515500 HEALTH INSURANCE EXPENSE	55,104.96	221,154.62
	519100 OTHER PERSONAL SERV EXPENSE		1,655.04
	Major Account 510000 Total	341,075.10	1,078,200.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.57	321.57
	521300 FREIGHT EXPENSE		71.08
	521500 PUBLICATION & PRINT EXPENSE		285.47
	522200 CONFERENCE REGISTRATION	350.00	556.00
	522600 JOB APPLICANT EXPENSE		47.00
	523201 NATURAL GAS	100.72	306.89
	523202 ELECTRICITY	550.05	2,275.72
	523203 WATER	183.76	668.50
	523204 SEWER	26.36	105.44
	523219 OTHER UTILITY	97.19	388.76
	524600 RENT EXPENSE-BUILDINGS	4,116.85	13,785.10
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	247.07
	525500 RENT EXPENSE-OTHER PERS PROPER	15.00	60.00
	526100 REP & MAINT-REAL PROPERTY	2,726.90	3,481.90
	527200 REP & MAINT-MOTOR VEHICLES	168.61	825.42
	527800 REP & MAINT-OTHER PROPERTY		65.50
	531100 OFFICE SUPPLIES EXPENSE	228.24	467.70
	531200 IT SUPPLIES		316.82
	532100 NON-CAPITALIZED EQUIP PURCHASE	17,396.15	35,796.15
	532200 PERSONAL COMPUTING EQUIPM		649.00
	534800 CONST & MAINT SUP EXPENSE	758.73	3,838.77
	538100 VEHICLE & EQUIP SUP EXPENSE	543.50	2,693.45
	542100 SOS TEMP SERV - PERSONNEL	3,637.00	20,140.82
	542500 ENG & ARCH SERVICES		15,824.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 707

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL AND/OR SECURITY SE	200.00	800.00
	556100 INSURANCE EXPENSE	807.86	1,548.98
	559100 OTHER OPERATING EXPENSE	551.97	2,083.74
	Major Account 520000 Total	32,759.53	107,650.85
	570000 Travel Expenses		
	571100 LODGING	680.61	6,069.51
	571800 MEALS - TRAVEL STATUS	170.80	2,194.16
	572100 COMMERCIAL TRANSPORTATION EXPE		40.00
	573100 STATE - OWNED TRANSPORTATION E	15,102.43	65,929.60
	574500 PERSONAL VEHICLE MILEAGE EXPEN	607.60	3,635.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		48.00
	Major Account 570000 Total	16,561.44	77,916.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	18,400.00	18,400.00
	Major Account 580000 Total	18,400.00	18,400.00
	Fund 10000 Expenditures Total	408,796.07	1,282,167.39
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.21-	1,204.87-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		322.90-
	Major Account 480000 Total	334.21-	1,627.77-
	Fund 26600 Revenue Total	334.21-	1,627.77-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		52,131.00
	Major Account 590000 Total		52,131.00
	Fund 43125 Expenditures Total		52,131.00
	Subprogram Revenues	334.21-	1,627.77-
	Subprogram Expenditures	408,796.07	1,334,298.39

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 710

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,875.82	193,574.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,001.68	16,603.27
	512200 SICK LEAVE EXPENSE	4,884.45	13,478.53
	512300 HOLIDAY LEAVE EXPENSE	4,247.05	10,208.42
	515100 RETIREMENT PLANS EXPENSE	9,884.97	17,491.29
	515200 FICA EXPENSE	9,645.64	16,872.95
	515500 HEALTH INSURANCE EXPENSE	17,155.67	47,799.27
	516300 EMPLOYEE ASSISTANCE PROGRAM		25.24-
	Major Account 510000 Total	168,695.28	316,503.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	116.85	116.85
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE	155.20	282.39
	541100 ACCTG & AUDITING SERVICES	1,350.00	1,350.00
	559100 OTHER OPERATING EXPENSE	27.50	216.00
	Major Account 520000 Total	1,649.55	3,535.24
	570000 Travel Expenses		
	571100 LODGING	126.90	1,101.30
	573100 STATE - OWNED TRANSPORTATION E	698.23	1,250.84
	Major Account 570000 Total	825.13	2,352.14
	Fund 10000 Expenditures Total	171,169.96	322,390.39
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		540,404.74-
	Major Account 460000 Total		540,404.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 45520 Revenue Total		540,510.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,498.96
	512300 HOLIDAY LEAVE EXPENSE		7,755.91
	515100 RETIREMENT PLANS EXPENSE		12,694.59
	515200 FICA EXPENSE		12,181.21
	515500 HEALTH INSURANCE EXPENSE		21,105.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		25.24
	Major Account 510000 Total		215,261.17

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram710

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	531200 IT SUPPLIES	139.96	174.95
	542500 ENG & ARCH SERVICES	60,571.50	363,795.26
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	60,711.46	364,010.13
	570000 Travel Expenses		
	571100 LODGING		1,344.72
	573100 STATE - OWNED TRANSPORTATION E		243.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total		1,630.59
	Fund 45520 Expenditures Total	60,711.46	580,901.89
	Subprogram Revenues		540,510.74
	Subprogram Expenditures	231,881.42	903,292.28

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,689.58	105,731.23
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,506.34	14,361.16
	512200 SICK LEAVE EXPENSE	6,308.21	13,817.30
	512300 HOLIDAY LEAVE EXPENSE	1,913.97	7,977.54
	512500 FUNERAL LEAVE EXPENSE		186.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		154.89
	515100 RETIREMENT PLANS EXPENSE	4,299.45	12,773.40
	515200 FICA EXPENSE	4,193.21	12,287.35
	515500 HEALTH INSURANCE EXPENSE	9,504.30	27,037.40
	519100 OTHER PERSONAL SERV EXPENSE		1,505.66
	Major Account 510000 Total	75,415.06	196,082.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,165.00-	2,430.00
	522600 JOB APPLICANT EXPENSE	47.45	47.45
	527200 REP & MAINT-MOTOR VEHICLES		62.00
	527800 REP & MAINT-OTHER PROPERTY		191.92
	534800 CONST & MAINT SUP EXPENSE	6.40	651.53
	538100 VEHICLE & EQUIP SUP EXPENSE	275.93	390.80
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	542500 ENG & ARCH SERVICES		44,295.75
	556100 INSURANCE EXPENSE		591.65
	559100 OTHER OPERATING EXPENSE	62.15	248.60
	Major Account 520000 Total	323.07-	49,359.70
	570000 Travel Expenses		
	571100 LODGING	828.32	3,155.64
	571800 MEALS - TRAVEL STATUS	109.56	1,041.96
	572100 COMMERCIAL TRANSPORTATION EXPE		1,030.68
	573100 STATE - OWNED TRANSPORTATION E	182.80	267.43
	574500 PERSONAL VEHICLE MILEAGE EXPEN		427.00
	Major Account 570000 Total	1,120.68	5,922.71
	Fund 10000 Expenditures Total	76,212.67	251,365.28
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	1,150.00-
	Major Account 470000 Total	150.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.65-	161.44-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 711

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22960	DAM SAFETY CASH FUND			
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	42.65-	161.44-
		Fund 22960 Revenue Total	192.65-	1,311.44-
42910	DAM SAFETY			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		71,641.36-
		Major Account 460000 Total		71,641.36-
		Fund 42910 Revenue Total		71,641.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		38,005.58
		515100 RETIREMENT PLANS EXPENSE		835.30
		515200 FICA EXPENSE		808.25
		515500 HEALTH INSURANCE EXPENSE		12,470.68
		Major Account 510000 Total		52,119.81
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	11,009.59	80,486.11
		554900 OTHER CONTRACTUAL SERVICE		43,616.54
		Major Account 520000 Total	11,009.59	124,102.65
		570000 Travel Expenses		
		571100 LODGING	2,315.97	2,886.29
		571800 MEALS - TRAVEL STATUS	414.40	639.10
		572100 COMMERCIAL TRANSPORTATION EXPE	104.51	107.51
		574500 PERSONAL VEHICLE MILEAGE EXPEN	70.00	154.00
		575100 MISCELLANEOUS TRAVEL EXPENSE	86.50	185.50
		Major Account 570000 Total	2,991.38	3,972.40
		Fund 42910 Expenditures Total	14,000.97	180,194.86
		Subprogram Revenues	192.65-	72,952.80-
		Subprogram Expenditures	90,213.64	431,560.14

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 714

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	4,400.00
	515200 FICA EXPENSE	80.31	336.61
	Major Account 510000 Total	1,130.31	4,736.61
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		1,250.00
	525200 RENT EXPENSE-DATA PROC EQUIPME		225.00
	559100 OTHER OPERATING EXPENSE	39.88	159.52
	Major Account 520000 Total	39.88	1,634.52
	570000 Travel Expenses		
	571100 LODGING	229.90	1,549.90
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		666.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,658.60	7,996.80
	Major Account 570000 Total	2,888.50	10,224.13
	Fund 10000 Expenditures Total	4,058.69	16,595.26
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,026.45
	512200 SICK LEAVE EXPENSE		86.47
	512300 HOLIDAY LEAVE EXPENSE		345.88
	515100 RETIREMENT PLANS EXPENSE		258.99
	515200 FICA EXPENSE		251.19
	Major Account 510000 Total		3,968.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		845.00
	Major Account 520000 Total		845.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		63.00
	572100 COMMERCIAL TRANSPORTATION EXPE		265.97
	574500 PERSONAL VEHICLE MILEAGE EXPEN	263.20	852.60
	Major Account 570000 Total	263.20	1,181.57
	Fund 22940 Expenditures Total	263.20	5,995.55
	Subprogram Expenditures	4,321.89	22,590.81

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 723

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,282.03	64,174.90
	512100 VACATION LEAVE EXPENSE	3,035.17	7,247.41
	512200 SICK LEAVE EXPENSE	3,342.08	5,132.99
	512300 HOLIDAY LEAVE EXPENSE	1,068.71	3,545.61
	515100 RETIREMENT PLANS EXPENSE	2,450.66	5,998.01
	515200 FICA EXPENSE	2,374.84	5,706.04
	515500 HEALTH INSURANCE EXPENSE	4,500.48	13,566.88
	Major Account 510000 Total	42,053.97	105,371.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	520.00	564.00
	531100 OFFICE SUPPLIES EXPENSE		45.15
	541700 LEGAL RELATED EXPENSE	356.00	1,424.00
	555510 SAAS SUBSCRIPTION FEES	405.00	1,247.28
	Major Account 520000 Total	1,281.00	3,280.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		39.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN		628.60
	Major Account 570000 Total		668.50
	Fund 10000 Expenditures Total	43,334.97	109,320.77
	Subprogram Expenditures	43,334.97	109,320.77
	Program Revenues	210,448.84	1,432,015.75
	Program Expenditures	1,589,733.64	6,543,281.14

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.88-	1,483.96
	Major Account 490000 Total	35.88-	1,483.96
	Fund 10000 Revenue Total	35.88-	1,483.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,329.48	102,228.37
	511300 OVERTIME PAYMENTS		7.84
	512100 VACATION LEAVE EXPENSE	2,137.12	8,092.83
	512200 SICK LEAVE EXPENSE	697.38	3,690.33
	512300 HOLIDAY LEAVE EXPENSE	926.95	6,144.08
	512500 FUNERAL LEAVE EXPENSE	105.63	613.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.36	228.19
	515100 RETIREMENT PLANS EXPENSE	1,961.32	9,374.76
	515200 FICA EXPENSE	1,918.36	8,958.16
	515500 HEALTH INSURANCE EXPENSE	3,489.50	27,204.69
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE		4,211.80
	Major Account 510000 Total	33,571.10	175,341.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521500 PUBLICATION & PRINT EXP	245.50	491.00
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	736.50
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		105.00
	527200 REP & MAINT-MOTOR VEHICLES		261.50
	531100 OFFICE SUPPLIES EXPENSE	356.83	5,266.48
	531200 IT SUPPLIES	18.99	18.99
	532100 NON-CAPITALIZED EQUIP PURCHASE	54.00	311.89
	533100 HOUSEHOLD & INSTIT EXP		347.51
	542100 SOS TEMP SERV - PERSONNEL		2,814.85
	543100 IT CONSULTING-APPLICATIONS		55.00
	547100 EDUCATIONAL SERVICES		4,901.00
	548700 REFUSE/RECYCLING	98.15	558.81
	556300 SURETY & NOTARY BONDS	102.00	102.00
	Major Account 520000 Total	1,120.97	16,071.57
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		117,590.00
	587550 IT PROJECTS IN PROGRESS		117,590.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	34,692.07	191,412.60
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	509,198.64-	1,460,542.76-
	Major Account 460000 Total	509,198.64-	1,460,542.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.61-	4,410.86-
	486600 CREDIT CARD CLEARING	2,367.65	30,088.34-
	Major Account 480000 Total	1,524.04	34,499.20-
	Fund 48440 Revenue Total	507,674.60-	1,495,041.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,591.16	469,346.05
	511300 OVERTIME PAYMENTS		36.33
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	10,411.01	31,308.99
	512200 SICK LEAVE EXPENSE	4,436.35	18,978.11
	512300 HOLIDAY LEAVE EXPENSE	5,640.79	24,818.04
	512500 FUNERAL LEAVE EXPENSE	598.68	1,864.27
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.35	6,869.22
	515100 RETIREMENT PLANS EXPENSE	12,559.43	43,094.45
	515200 FICA EXPENSE	12,266.82	41,417.93
	515500 HEALTH INSURANCE EXPENSE	23,510.22	113,256.47
	516500 WORKERS COMP PREMIUMS		28,819.75
	519100 OTHER PERSONAL SERV EXPENSE		22,256.98
	Major Account 510000 Total	216,045.81	802,816.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,619.67	8,431.20
	521400 CIO CHARGES	864.50	864.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,208.00	22,331.25
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY	6.00	21.75
	521430 DATA COMMUNICATIONS	14,358.50	40,342.66
	521435 VOICE COMMUNICATIONS		30,514.03
	521440 ENTERPRISE CONTENT MANAGEMENT	10,142.49	29,297.49
	521450 HARDWARE/SOFTWARE PASSTHRU		12,541.42
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	9,011.00	19,827.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	521460 MICROSOFT EA	15,743.00	45,463.00
	521470 OPEN SYSTEMS	2,434.25	11,888.05
	521490 SITE SUPPORT	12,546.00	37,146.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP	245.50	11,411.36
	521900 AWARDS EXPENSE	121.57	823.83
	522100 DUES & SUBSCRIPTION EXP	245.50	2,620.00
	522200 CONFERENCE REGISTRATION	50.00-	463.00
	522800 E-COMMERCE OPER EXPENSE	726.44	2,096.37
	523900 TEAMMATE RECOGNITION	17.49	17.49
	524600 RENT EXPENSE-BUILDINGS	99,279.81	397,119.24
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE	855.00	5,249.49
	531200 IT SUPPLIES	6.99	16.94
	532200 PERSONAL COMPUTING EQUIP		164.97
	533100 HOUSEHOLD & INSTIT EXP		728.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,111.88
	534800 CONST & MAINT SUP EXPENSE		9.28
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES	27,913.90	80,118.04
	541200 PURCHASING ASSESSMENT		8,162.00
	541700 LEGAL RELATED EXPENSE	4,331.76	20,731.23
	542100 SOS TEMP SERV - PERSONNEL	20,173.83	36,062.03
	554900 OTHER CONTRACTUAL SERVICE	3,596.00	4,953.24
	555510 SAAS SUBSCRIPTION FEES	1,522.34	18,456.00
	556100 INSURANCE EXPENSE	1,252.71	2,822.71
	559100 OTHER OPERATING EXP	2,587.26	12,066.29
	Major Account 520000 Total	235,759.51	867,725.38
	570000 Travel Expenses		
	571100 LODGING		1,424.08
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATIO		685.49
	573100 STATE-OWNED TRANSPORT	33,087.83	132,523.50
	574500 PERSONAL VEHICLE MILEAGE		135.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	33,087.83	135,041.73
	Fund 48440 Expenditures Total	484,893.15	1,805,583.70
	Subprogram Revenues	507,710.48-	1,493,558.00-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number513ENVIRONMENTAL QUALITY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440INDIRECT COST			
	570000Travel Expenses		
	Subprogram Expenditures	<u>519,585.22</u>	<u>1,996,996.30</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		760.00
	515200 FICA EXPENSE		58.14
	Major Account 510000 Total		818.14
	570000 Travel Expenses		
	571100 LODGING		220.00
	574500 PERSONAL VEHICLE MILEAGE		379.22
	Major Account 570000 Total		599.22
	Fund 48440 Expenditures Total		1,417.36
	Subprogram Expenditures		1,417.36

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,614.43-	11,725.31-
	Major Account 460000 Total	2,614.43-	11,725.31-
	Fund 48410 Revenue Total	2,614.43-	11,725.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,426.05	13,151.36
	Major Account 520000 Total	1,426.05	13,151.36
	Fund 48410 Expenditures Total	1,426.05	13,151.36
	Subprogram Revenues	2,614.43-	11,725.31-
	Subprogram Expenditures	1,426.05	13,151.36
	Program Revenues	510,324.91-	1,505,283.31-
	Program Expenditures	521,011.27	2,011,565.02

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		262,463.00-
	Major Account 460000 Total		262,463.00-
	Fund 48413 Revenue Total		262,463.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		33,244.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		229,219.00
	Major Account 590000 Total		262,463.00
	Fund 48413 Expenditures Total		262,463.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,139.29-	541,929.02-
	486100 LOAN INTEREST	304.94-	2,602.56-
	Major Account 480000 Total	131,444.23-	544,531.58-
	Fund 68471 Revenue Total	131,444.23-	544,531.58-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.70-	195.24-
	Major Account 480000 Total	26.70-	195.24-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,094,379.00-	6,396,781.00-
	Major Account 490000 Total	1,094,379.00-	6,396,781.00-
	Fund 68472 Revenue Total	1,094,405.70-	6,396,976.24-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	514,545.00	1,175,976.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	611,812.00	2,967,219.00
	Major Account 590000 Total	1,126,357.00	4,143,195.00
	Fund 68472 Expenditures Total	1,126,357.00	4,143,195.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	45,368.00	939,611.00
	599103 OTHER GOVT AID - SRF LOANS	482,567.00	3,204,389.00
	Major Account 590000 Total	527,935.00	4,144,000.00
	Fund 68473 Expenditures Total	527,935.00	4,144,000.00
	Subprogram Revenues	1,225,849.93-	7,203,970.82-
	Subprogram Expenditures	1,654,292.00	8,549,658.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number523WASTEWATER LOAN FUND

Agency Subprogram308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,721,742.39
	Major Account 590000 Total		4,721,742.39
	Fund 43125 Expenditures Total		4,721,742.39
	Subprogram Expenditures		4,721,742.39
	Program Revenues	1,225,849.93-	7,203,970.82-
	Program Expenditures	1,654,292.00	13,271,400.39

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,259,195.49-	8,735,181.27-
	Major Account 460000 Total	2,259,195.49-	8,735,181.27-
	Fund 48416 Revenue Total	2,259,195.49-	8,735,181.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	688,956.00	4,024,557.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	370,199.00	3,448,145.00
	Major Account 590000 Total	1,059,155.00	7,472,702.00
	Fund 48416 Expenditures Total	1,059,155.00	7,472,702.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272,437.51-	1,092,008.63-
	486100 LOAN INTEREST		9,878.38-
	Major Account 480000 Total	272,437.51-	1,101,887.01-
	Fund 68481 Revenue Total	272,437.51-	1,101,887.01-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,878,926.00-	17,776,632.00-
	Major Account 490000 Total	8,878,926.00-	17,776,632.00-
	Fund 68482 Revenue Total	8,878,926.00-	17,776,632.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	293,608.00	1,391,770.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	4,835,760.00	10,013,820.00
	Major Account 590000 Total	5,129,368.00	11,405,590.00
	Fund 68482 Expenditures Total	5,129,368.00	11,405,590.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	90,907.00	127,053.00
	599103 OTHER GOVT AID - SRF LOANS	3,672,967.00	3,728,515.00
	Major Account 590000 Total	3,763,874.00	3,855,568.00
	Fund 68483 Expenditures Total	3,763,874.00	3,855,568.00
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		243,205.00
	599103 OTHER GOVT AID - SRF LOANS		598,794.00
	Major Account 590000 Total		841,999.00
	Fund 68485 Expenditures Total		841,999.00
	Subprogram Revenues	11,410,559.00-	27,613,700.28-
	Subprogram Expenditures	9,952,397.00	23,575,859.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.88-	1,181.00-
	Major Account 480000 Total	301.88-	1,181.00-
	Fund 68487 Revenue Total	301.88-	1,181.00-
	Subprogram Revenues	301.88-	1,181.00-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram306

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,620,833.24
	Major Account 590000 Total		1,620,833.24
	Fund 43125 Expenditures Total		1,620,833.24
	Subprogram Expenditures		1,620,833.24
	Program Revenues	11,410,860.88-	27,614,881.28-
	Program Expenditures	9,952,397.00	25,196,692.24

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		424.12-
	Major Account 490000 Total		424.12-
	Fund 10000 Revenue Total		424.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,378.10-	36,684.40
	511300 OVERTIME PAYMENTS	178.19-	
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		456.98
	512100 VACATION LEAVE EXPENSE	537.57-	8,606.32
	512200 SICK LEAVE EXPENSE	435.39-	1,927.10
	512300 HOLIDAY LEAVE EXPENSE	522.71-	1,293.60
	512500 FUNERAL LEAVE EXPENSE		414.48
	515100 RETIREMENT PLANS EXPENSE	1,052.40-	5,623.03
	515200 FICA EXPENSE	948.76-	5,510.22
	515500 HEALTH INSURANCE EXPENSE	5,590.63-	11,142.49
	519100 OTHER PERSONAL SERV EXP		25,715.22
	Major Account 510000 Total	21,643.75-	97,573.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,658.76	6,560.73
	521300 FREIGHT EXPENSE		194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		13.95
	521415 APPLICATIONS HOSTING SERVICES		642.80
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT		2.07
	521500 PUBLICATION & PRINT EXP		276.61
	537100 LABORATORY SUP EXPENSE		3,752.18
	539100 INDIRECT COST ALLOWANCE	5,005.93-	12,826.37
	Major Account 520000 Total	1,347.17-	24,271.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	Major Account 570000 Total		285.60
	Fund 10000 Expenditures Total	22,990.92-	122,131.05
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,105.58-	305,159.20-
	Major Account 460000 Total	57,105.58-	305,159.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.74-	3,608.66-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	909.74-	3,608.66-
	Fund 48410 Revenue Total	58,015.32-	308,767.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,996.36	52,795.19
	511300 OVERTIME PAYMENTS	30.67-	
	511400 PREMIUM PAY	30.04	30.04
	511800 COMPENSATORY TIME PAID	142.03	259.75
	512100 VACATION LEAVE EXPENSE	2,301.71	4,386.23
	512200 SICK LEAVE EXPENSE	1,393.59	2,700.53
	512300 HOLIDAY LEAVE EXPENSE	159.83-	3,220.97
	512500 FUNERAL LEAVE EXPENSE		465.98
	515100 RETIREMENT PLANS EXPENSE	1,698.47	4,782.64
	515200 FICA EXPENSE	1,709.65	4,559.46
	515500 HEALTH INSURANCE EXPENSE	1,410.03	15,503.41
	Major Account 510000 Total	27,491.38	88,704.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,921.37
	521300 FREIGHT EXPENSE	22.82	1,547.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	481.00	728.05
	521415 APPLICATIONS HOSTING SERVICES	541.50	974.70
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENT MANAGEMENT	1.35	2.43
	522100 DUES & SUBSCRIPTION EXP	4,620.00	4,769.88
	522600 JOB APPLICANT EXPENSE	57.00	57.00
	524600 RENT EXPENSE-BUILDINGS	7,505.56	30,022.24
	527200 REP & MAINT-MOTOR VEHICL		3,522.31
	527800 REP & MAINT-OTHER PROPERTY	8,750.00	13,750.00
	531100 OFFICE SUPPLIES EXPENSE		27.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,499.00
	533100 HOUSEHOLD & INSTIT EXPENSE	52.80	172.79
	534800 CONST & MAINT SUP EXPENSE	93.08	775.84
	534900 MISCELLANEOUS SUP EXP		132.21
	537100 LABORATORY SUP EXP	13,492.86	47,834.63
	538100 VEHICLE & EQUIP SUP EXP	1,868.29	4,868.70
	539100 INDIRECT COST ALLOWANCE	5,890.75	17,986.49
	542100 SOS TEMP SERV - PERSONNEL	31,589.90	63,882.41
	545000 LABORATORY SERVICES	5,750.00	6,258.26
	554900 OTHER CONTRACTUAL SERVICE		9,818.12

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	80,716.91	222,563.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,552.49	8,356.82
	571600 MEALS - WHILE NOT TRAVEL STATU		78.08
	571800 MEALS - TRAVEL STATUS	238.00	4,286.17
	572100 COMMERCIAL TRANSPORTATIO		447.37
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total	3,790.49	13,214.41
	Fund 48410 Expenditures Total	111,998.78	324,481.68
	Subprogram Revenues	58,015.32	309,191.98
	Subprogram Expenditures	89,007.86	446,612.73

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	304.94-	9,274.40-
	Major Account 470000 Total	304.94-	9,274.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,747.13-	7,345.98-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	1,747.13-	8,683.46-
	Fund 28460 Revenue Total	2,052.07-	17,957.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,883.09	84,952.34
	511300 OVERTIME PAYMENTS	231.56	231.56
	512100 VACATION LEAVE EXPENSE	1,637.31	7,868.13
	512200 SICK LEAVE EXPENSE	1,882.55	7,651.89
	512300 HOLIDAY LEAVE EXPENSE	1,011.07	4,317.30
	512500 FUNERAL LEAVE EXPENSE	92.88	334.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	224.96	853.30
	515100 RETIREMENT PLANS EXPENSE	2,468.05	8,289.35
	515200 FICA EXPENSE	2,399.56	7,966.43
	515500 HEALTH INSURANCE EXPENSE	5,416.56	21,991.10
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	43,247.59	148,961.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.79
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.10
	521470 OPEN SYSTEMS	68.90	384.03
	521500 PUBLICATION & PRINT EXP		515.47
	522200 CONFERENCE REGISTRATION	495.00	979.03
	531100 OFFICE SUPPLIES EXPENSE	18.93	141.08
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX		131.24
	539100 INDIRECT COST ALLOWANCE	9,667.54	29,703.13
	541100 ACCTG & AUDITING SERVICES		37,357.00
	541700 LEGAL RELATED EXPENSE		128.75
	542100 SOS TEMP SERV - PERSONNEL	50.72	1,549.77
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES	950.00	6,453.75
	555510 SAAS SUBSCRIPTION FEES		76.56
	Major Account 520000 Total	11,251.10	109,717.95

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 LODGING	989.00	1,306.42
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS		279.30
	572100 COMMERCIAL TRANSPORTATIO		933.47
	573100 STATE - OWNED TRANSPORTATION E		128.53
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	989.00	2,695.38
	Fund 28460 Expenditures Total	55,487.69	261,375.26
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,723.10-	146,464.40-
	Major Account 460000 Total	18,723.10-	146,464.40-
	Fund 48412 Revenue Total	18,723.10-	146,464.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,267.60	49,435.49
	512100 VACATION LEAVE EXPENSE	625.34	3,160.46
	512200 SICK LEAVE EXPENSE	1,855.95	5,237.06
	512300 HOLIDAY LEAVE EXPENSE	720.77	3,495.06
	512800 ADMINISTRATIVE LEAVE EXP	12.69	12.69
	515100 RETIREMENT PLANS EXPENSE	1,458.75	4,593.05
	515200 FICA EXPENSE	1,453.51	4,564.55
	515500 HEALTH INSURANCE EXPENSE	1,557.47	5,547.30
	Major Account 510000 Total	23,952.08	76,045.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,188.19	18,805.27
	Major Account 520000 Total	6,188.19	18,805.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,692.90
	Major Account 590000 Total		50,692.90
	Fund 48412 Expenditures Total	30,140.27	145,543.83
	Subprogram Revenues	20,775.17-	164,422.26-
	Subprogram Expenditures	85,627.96	406,919.09

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,261.04-	43,598.78-
	Major Account 460000 Total	8,261.04-	43,598.78-
	Fund 48410 Revenue Total	8,261.04-	43,598.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.89	23,244.03
	511300 OVERTIME PAYMENTS	14.40	73.95
	512100 VACATION LEAVE EXPENSE	222.35	1,843.30
	512200 SICK LEAVE EXPENSE	52.56	741.11
	512300 HOLIDAY LEAVE EXPENSE	320.00	1,511.70
	515100 RETIREMENT PLANS EXPENSE	568.42	2,052.46
	515200 FICA EXPENSE	563.82	2,015.40
	515500 HEALTH INSURANCE EXPENSE	664.36	3,157.93
	Major Account 510000 Total	9,389.80	34,639.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	539100 INDIRECT COST ALLOWANCE	2,662.16	7,879.99
	Major Account 520000 Total	2,662.16	7,883.77
	Fund 48410 Expenditures Total	12,051.96	42,523.65
	Subprogram Revenues	8,261.04-	43,598.78-
	Subprogram Expenditures	12,051.96	42,523.65

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,379.58
	512100 VACATION LEAVE EXPENSE	3,256.60	5,886.36
	512200 SICK LEAVE EXPENSE		1,098.58
	512300 HOLIDAY LEAVE EXPENSE		766.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		253.33
	515100 RETIREMENT PLANS EXPENSE	243.86	2,574.79
	515200 FICA EXPENSE	238.60	2,435.47
	515500 HEALTH INSURANCE EXPENSE		6,815.37
	Major Account 510000 Total	3,739.06	46,209.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	539100 INDIRECT COST ALLOWANCE		9,787.00
	Major Account 520000 Total		9,790.31
	Fund 10000 Expenditures Total	3,739.06	55,999.80
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,574.77-	64,405.92-
	Major Account 460000 Total	24,574.77-	64,405.92-
	Fund 48410 Revenue Total	24,574.77-	64,405.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,922.26	28,891.48
	512100 VACATION LEAVE EXPENSE	4,104.00	5,332.68
	512200 SICK LEAVE EXPENSE	2,264.56	2,741.10
	512300 HOLIDAY LEAVE EXPENSE	916.77	2,438.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	419.46	436.96
	515100 RETIREMENT PLANS EXPENSE	1,843.86	2,983.45
	515200 FICA EXPENSE	1,793.04	2,865.63
	515500 HEALTH INSURANCE EXPENSE	3,399.69	6,795.86
	Major Account 510000 Total	31,663.64	52,485.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	6,163.14	10,588.94
	Major Account 520000 Total	6,363.14	10,788.94
	570000 Travel Expenses		
	571100 LODGING		293.99
	574500 PERSONAL VEHICLE MILEAGE	173.60	173.60
	Major Account 570000 Total	173.60	467.59
	Fund 48410 Expenditures Total	38,200.38	63,741.74

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Subprogram Revenues	<u>24,574.77-</u>	<u>64,405.92-</u>
	Subprogram Expenditures	<u>41,939.44</u>	<u>119,741.54</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,230.30	245,726.46
	512100 VACATION LEAVE EXPENSE	6,518.24	21,539.49
	512200 SICK LEAVE EXPENSE	4,538.31	14,863.58
	512300 HOLIDAY LEAVE EXPENSE	3,162.01	13,046.54
	512500 FUNERAL LEAVE EXPENSE		163.60
	512800 ADMINISTRATIVE LEAVE EXPENSE	326.81	2,195.90
	515100 RETIREMENT PLANS EXPENSE	7,395.97	22,277.45
	515200 FICA EXPENSE	7,211.84	21,397.14
	515500 HEALTH INSURANCE EXPENSE	14,529.51	56,996.18
	Major Account 510000 Total	127,912.99	398,206.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.16	1,512.46
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,041.60
	521440 ENTERPRISE CONTENT MANAGEMENT	.24	.86
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	524600 RENT EXPENSE-BUILDINGS	119.79	891.66
	524900 RENT EXP-DEPR SURCHARGE		88.95
	531100 OFFICE SUPPLIES EXPENSE	44.35	351.66
	539100 INDIRECT COST ALLOWANCE	29,365.21	70,922.03
	541700 LEGAL RELATED EXPENSE	656.87	673.13
	Major Account 520000 Total	30,426.62	76,164.78
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		2.10
	573100 STATE-OWNED TRANSPORT	152.58	1,130.51
	574500 PERSONAL VEHICLE MILEAGE		72.80
	Major Account 570000 Total	152.58	1,205.41
	Fund 10000 Expenditures Total	158,492.19	475,576.53
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	9,400.00-
	475100 REGISTRATION / LICENSE F	11,000.00-	18,000.00-
	476100 OTHER LIC PERM & FEES		5,076.75-
	Major Account 470000 Total	12,400.00-	32,476.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.09-	3,560.67-
	Major Account 480000 Total	812.09-	3,560.67-
	Fund 28330 Revenue Total	13,212.09-	36,037.42-
Expenditures	510000 Personal Services		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,171.65	61,786.29
	512100 VACATION LEAVE EXPENSE	1,594.30	4,599.81
	512200 SICK LEAVE EXPENSE	1,117.40	3,692.21
	512300 HOLIDAY LEAVE EXPENSE	793.38	3,271.31
	512500 FUNERAL LEAVE EXPENSE		40.90
	512800 ADMINISTRATIVE LEAVE EXPENSE	80.96	547.38
	515100 RETIREMENT PLANS EXPENSE	2,102.41	5,785.52
	515200 FICA EXPENSE	2,061.28	5,567.48
	515500 HEALTH INSURANCE EXPENSE	3,604.72	14,226.67
	519100 OTHER PERSONAL SERV EXPENSE	3,313.91	3,313.91
	Major Account 510000 Total	35,840.01	102,831.48
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.21
	521450 HARDWARE/SOFTWARE PASSTHRU		2,729.72
	521500 PUBLICATION & PRINT EXP	222.45	649.95
	524600 RENT EXPENSE-BUILDINGS	479.17	3,566.65
	524900 RENT EXP-DEPR SURCHARGE		355.77
	527200 REP & MAINT-MOTOR VEHICL	13.25	49.99
	531100 OFFICE SUPPLIES EXPENSE	11.09	11.09
	533100 HOUSEHOLD & INSTIT EXPENSE		286.33
	539100 INDIRECT COST ALLOWANCE	7,383.37	21,886.90
	554900 OTHER CONTRACTUAL SERVICES		4,237.52
	Major Account 520000 Total	8,109.39	34,034.53
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571600 MEALS - TAXABLE	246.33	647.08
	571800 TAXABLE TRAVEL EXPENSES	71.40	71.93
	573100 STATE-OWNED TRANSPORT	38.14	282.55
	574500 PERSONAL VEHICLE MILEAGE		18.20
	Major Account 570000 Total	465.87	1,129.76
	Fund 28330 Expenditures Total	44,415.27	137,995.77
	Subprogram Revenues	13,212.09	36,037.42
	Subprogram Expenditures	202,907.46	613,572.30

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.66-	1,683.08-
	Major Account 480000 Total	369.66-	1,683.08-
	Fund 28410 Revenue Total	369.66-	1,683.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,574.32	29,412.04
	512100 VACATION LEAVE EXPENSE	1,724.65	3,151.28
	512200 SICK LEAVE EXPENSE	315.57	606.42
	512300 HOLIDAY LEAVE EXPENSE	465.60	1,368.89
	515100 RETIREMENT PLANS EXPENSE	979.35	2,585.79
	515200 FICA EXPENSE	939.01	2,426.70
	515500 HEALTH INSURANCE EXPENSE	2,875.58	10,117.38
	Major Account 510000 Total	17,874.08	49,668.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.43	111.78
	539100 INDIRECT COST ALLOWANCE	3,854.73	10,913.95
	Major Account 520000 Total	3,877.16	11,025.73
	Fund 28410 Expenditures Total	21,751.24	60,694.23
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,322.62-	8,181.36-
	Major Account 460000 Total	1,322.62-	8,181.36-
	Fund 48410 Revenue Total	1,322.62-	8,181.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643.73	3,293.32
	512100 VACATION LEAVE EXPENSE	467.83	607.99
	512200 SICK LEAVE EXPENSE	10.20	72.39
	512300 HOLIDAY LEAVE EXPENSE	69.88	326.82
	515100 RETIREMENT PLANS EXPENSE	89.09	321.70
	515200 FICA EXPENSE	89.54	316.46
	515500 HEALTH INSURANCE EXPENSE	16.67	329.72
	Major Account 510000 Total	1,386.94	5,268.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	237.94	1,200.55
	545000 LABORATORY SERVICES	826.00	1,652.00
	Major Account 520000 Total	1,063.94	2,852.55
	Fund 48410 Expenditures Total	2,450.88	8,120.95
	Subprogram Revenues	1,692.28-	9,864.44-
	Subprogram Expenditures	24,202.12	68,815.18

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28410 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.30	2,714.70
	512100 VACATION LEAVE EXPENSE	15.73	22.17
	512200 SICK LEAVE EXPENSE		117.32
	512300 HOLIDAY LEAVE EXPENSE	2.42	247.26
	515100 RETIREMENT PLANS EXPENSE	12.26	232.17
	515200 FICA EXPENSE	12.02	212.21
	515500 HEALTH INSURANCE EXPENSE	26.09	1,199.14
	Major Account 510000 Total	214.82	4,744.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	539100 INDIRECT COST ALLOWANCE	41.90	994.20
	Major Account 520000 Total	41.90	995.93
	570000 Travel Expenses		
	571100 LODGING		500.64
	Major Account 570000 Total		500.64
	Fund 28410 Expenditures Total	256.72	6,241.54
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	256.72	6,241.54

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,960.00-	75,170.00-
	475100 REGISTRATION/LICENSE F	13,700.00-	15,350.00-
	Major Account 470000 Total	38,660.00-	90,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.93-	1,311.69-
	485100 FINES FORFEITS & PENALTI	6,300.00-	7,650.00-
	Major Account 480000 Total	6,589.93-	8,961.69-
	Fund 28459 Revenue Total	45,249.93-	99,481.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,650.71	57,246.44
	512100 VACATION LEAVE EXPENSE	1,382.72	3,645.12
	512200 SICK LEAVE EXPENSE	1,688.85	3,141.17
	512300 HOLIDAY LEAVE EXPENSE	812.92	2,958.77
	512500 FUNERAL LEAVE EXPENSE		10.31
	515100 RETIREMENT PLANS EXPENSE	1,837.37	5,017.94
	515200 FICA EXPENSE	1,750.59	4,629.11
	515500 HEALTH INSURANCE EXPENSE	4,586.70	17,805.41
	Major Account 510000 Total	32,709.86	94,454.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.40	299.52
	521410 APPLICATIONS DEVELOPMENT SUPPO	74.00	1,150.50
	521440 ENTERPRISE CONTENT MANAGEMENT	177.34	412.43
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.59
	524600 RENT EXPENSE-BUILDINGS	7.80	31.20
	531100 OFFICE SUPPLIES EXPENSE	76.82	129.33
	539100 INDIRECT COST ALLOWANCE	4,934.63	15,119.45
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	5,304.99	21,460.02
	570000 Travel Expenses		
	571100 LODGING		70.40
	571600 MEALS - TAXABLE		17.65
	574500 PERSONAL VEHICLE MILEAGE		330.40
	Major Account 570000 Total		418.45
	Fund 28459 Expenditures Total	38,014.85	116,332.74
	Subprogram Revenues	45,249.93-	99,481.69-
	Subprogram Expenditures	38,014.85	116,332.74

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	984.00-	21,584.00-
	Major Account 470000 Total	984.00-	21,584.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.92-	817.91-
	Major Account 480000 Total	215.92-	817.91-
	Fund 28420 Revenue Total	1,199.92-	22,401.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,592.66	9,952.33
	512100 VACATION LEAVE EXPENSE	86.73	805.34
	512200 SICK LEAVE EXPENSE	250.29	486.77
	512300 HOLIDAY LEAVE EXPENSE	129.90	401.77
	515100 RETIREMENT PLANS EXPENSE	304.05	872.49
	515200 FICA EXPENSE	305.14	872.33
	515500 HEALTH INSURANCE EXPENSE	259.80	870.90
	Major Account 510000 Total	4,928.57	14,261.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	150.08
	539100 INDIRECT COST ALLOWANCE	1,359.00	3,770.56
	Major Account 520000 Total	1,360.44	3,920.64
	Fund 28420 Expenditures Total	6,289.01	18,182.57
	Subprogram Revenues	1,199.92-	22,401.91-
	Subprogram Expenditures	6,289.01	18,182.57

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,600.00-	10,350.00-
	Major Account 470000 Total	3,600.00-	10,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.49-	1,680.72-
	Major Account 480000 Total	410.49-	1,680.72-
	Fund 28451 Revenue Total	4,010.49-	12,030.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,169.34	12,873.88
	512100 VACATION LEAVE EXPENSE	612.09	1,034.94
	512200 SICK LEAVE EXPENSE	418.37	844.01
	512300 HOLIDAY LEAVE EXPENSE	156.97	614.64
	515100 RETIREMENT PLANS EXPENSE	401.23	1,151.26
	515200 FICA EXPENSE	370.97	1,031.73
	515500 HEALTH INSURANCE EXPENSE	1,317.73	5,076.68
	Major Account 510000 Total	7,446.70	22,627.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	44.01
	521410 APPLICATION DEVELOPMENT SUPPOR		1,261.50
	531100 OFFICE SUPPLIES EXPENSE		158.68
	539100 INDIRECT COST ALLOWANCE	1,586.02	4,897.21
	Major Account 520000 Total	1,595.37	6,361.40
	Fund 28451 Expenditures Total	9,042.07	28,988.54
	Subprogram Revenues	4,010.49-	12,030.72-
	Subprogram Expenditures	9,042.07	28,988.54

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.68-
	Major Account 480000 Total	.17-	.68-
	Fund 28430 Revenue Total	.17-	.68-
	Subprogram Revenues	.17-	.68-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,125.00-	31,325.00-
	476100 OTHER LIC PERM & FEES	140.00-	840.00-
	Major Account 470000 Total	10,265.00-	32,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.60-	1,220.28-
	Major Account 480000 Total	307.60-	1,220.28-
	Fund 28450 Revenue Total	10,572.60-	33,385.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,913.54	14,004.66
	512100 VACATION LEAVE EXPENSE	850.38	1,842.60
	512200 SICK LEAVE EXPENSE	313.36	996.36
	512300 HOLIDAY LEAVE EXPENSE	207.04	778.10
	515100 RETIREMENT PLANS EXPENSE	470.66	1,319.54
	515200 FICA EXPENSE	452.67	1,250.80
	515500 HEALTH INSURANCE EXPENSE	943.27	3,135.41
	Major Account 510000 Total	8,150.92	23,327.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.59	185.68
	521300 FREIGHT EXPENSE		117.00
	521440 Enterprise Content Management	52.57	105.35
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		111.16
	539100 INDIRECT COST ALLOWANCE	1,739.44	4,912.77
	554900 OTHER CONTRACTUAL SERVICES	2,106.00	5,782.00
	Major Account 520000 Total	3,913.60	12,076.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	Major Account 570000 Total	48.30	48.30
	Fund 28450 Expenditures Total	12,112.82	35,452.16
	Subprogram Revenues	10,572.60-	33,385.28-
	Subprogram Expenditures	12,112.82	35,452.16

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.07	153,127.83
	511300 OVERTIME PAYMENTS		17.36
	512100 VACATION LEAVE EXPENSE	3.34	14,355.73
	512200 SICK LEAVE EXPENSE	20.29	6,281.51
	512300 HOLIDAY LEAVE EXPENSE	3.34	4,473.60
	512500 FUNERAL LEAVE EXPENSE		557.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,244.26
	515100 RETIREMENT PLANS EXPENSE	19.03	13,557.00
	515200 FICA EXPENSE	17.63	12,942.45
	515500 HEALTH INSURANCE EXPENSE	82.24	40,852.66
	Major Account 510000 Total	372.94	248,410.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.53	621.71
	521440 ENTERPRISE CONTENT MANAGEMENT		1,194.30
	521500 PUBLICATION & PRINT EXPENSE		469.85
	522200 CONFERENCE REGISTRATION		79.90
	522600 JOB APPLICANT EXPENSE		47.00
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	589.08
	531100 OFFICE SUPPLIES EXPENSE	226.62	302.34
	539100 INDIRECT COST ALLOWANCE	86.38	39,943.86
	539300 THIRD PARTY REIMBURSEMENTS		2,246.22-
	541700 LEGAL RELATED EXPENSE		5,329.76
	Major Account 520000 Total	589.92	46,331.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		12.50
	Fund 10000 Expenditures Total	962.86	294,754.25
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,705.09-	396,276.46-
	Major Account 460000 Total	150,705.09-	396,276.46-
	Fund 48410 Revenue Total	150,705.09-	396,276.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,871.63	188,412.34
	512100 VACATION LEAVE EXPENSE	9,137.17	14,860.95
	512200 SICK LEAVE EXPENSE	5,109.08	8,800.15
	512300 HOLIDAY LEAVE EXPENSE	4,534.95	13,406.61
	512500 FUNERAL LEAVE EXPENSE		509.70

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	97.87	418.68
	515100 RETIREMENT PLANS EXPENSE	10,314.86	16,953.86
	515200 FICA EXPENSE	10,103.86	16,442.19
	515500 HEALTH INSURANCE EXPENSE	19,426.82	39,376.21
	Major Account 510000 Total	177,596.24	299,180.69
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	6,195.79	15,614.97
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521500 PUBLICATION & PRINT EXP	143.00	711.77
	522200 CONFERENCE REGISTRATION		189.95
	524600 RENT EXPENSE-BUILDINGS	669.65	2,732.12
	531100 OFFICE SUPPLIES EXPENSE		9.70
	533100 HOUSEHOLD & INSTIT EXPENSE		131.99
	539100 INDIRECT COST ALLOWANCE	42,869.05	66,923.71
	541700 LEGAL RELATED EXPENSE	3,231.06	5,371.75
	545000 LABORATORY SERVICES	226.00	1,602.00
	Major Account 520000 Total	53,334.55	100,112.28
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	4.00	4.00
	Major Account 570000 Total	4.00	4.00
	Fund 48410 Expenditures Total	230,934.79	399,296.97
	Subprogram Revenues	150,705.09	396,276.46
	Subprogram Expenditures	231,897.65	694,051.22

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,319.71-	35,554.60-
	Major Account 480000 Total	9,319.71-	35,554.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,525.52-
	Major Account 490000 Total		5,525.52-
	Fund 28490 Revenue Total	9,319.71-	41,080.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,574.51	243,027.75
	511300 OVERTIME PAYMENTS	101.59	466.21
	511400 ON CALL PAY	1,392.59	4,993.63
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	6,034.66	24,517.54
	512200 SICK LEAVE EXPENSE	3,361.64	11,478.95
	512300 HOLIDAY LEAVE EXPENSE	3,568.69	13,126.43
	512800 ADMINISTRATIVE LEAVE	29.50	131.93
	515100 RETIREMENT PLANS EXPENSE	7,492.82	22,295.50
	515200 FICA EXPENSE	7,230.14	21,105.77
	515500 HEALTH INSURANCE EXPENSE	12,767.80	49,849.55
	516200 TUITION ASSISTANCE	275.00	275.00
	Major Account 510000 Total	127,828.94	391,518.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.21	194.15
	521300 FREIGHT EXPENSE		66.56
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,212.50	602,923.00-
	521440 ENTERPRISE CONTENT MANAGEMENT	370.38	1,544.54
	521450 HARDWARE/SOFTWARE PASSTHRU		3,412.16
	522100 DUES & SUBSCRIPTION EXP	415.00	838.33
	522200 CONFERENCE REGISTRATION		3,214.90
	523207 PROPANE		23.62
	524600 RENT EXPENSE-BUILDINGS	8,402.59	33,610.36
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE		38.07
	531200 IT SUPPLIES	109.98	109.98
	532100 NON-CAPITALIZED EQUIP PU	529.99	529.99
	534800 CONST & MAINT SUP EXPENSE	29.13	320.50
	537100 LABORATORY SUP EXP		2,077.57
	538100 VEHICLE & EQUIP SUP EXP	117.14	246.24
	539100 INDIRECT COST ALLOWANCE	29,799.84	86,503.41

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	982,424.67	2,872,753.94
	559100 OTHER OPERATING EXP		27.95
	Major Account 520000 Total	1,026,456.43	2,403,029.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.37	667.37
	571800 MEALS - TRAVEL STATUS	296.10	377.13
	572100 COMMERCIAL TRANSPORTATIO	1,572.74-	658.74
	574500 PERSONAL VEHICLE MILEAGE	79.80	79.80
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	493.47-	1,819.04
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	208,315.09	539,374.18
	Major Account 590000 Total	208,315.09	539,374.18
	Fund 28490 Expenditures Total	1,362,106.99	3,950,938.62
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,499.39
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE		173.08
	512200 SICK LEAVE EXPENSE		48.56
	512300 HOLIDAY LEAVE EXPENSE		98.07
	515100 RETIREMENT PLANS EXPENSE		136.03
	515200 FICA EXPENSE		124.43
	515500 HEALTH INSURANCE EXPENSE		303.32
	Major Account 510000 Total		2,383.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		588.10
	554900 OTHER CONTRACTUAL SERVICES		28,307.05
	Major Account 520000 Total		28,895.15
	Fund 28491 Expenditures Total		31,278.83
	Subprogram Revenues	9,319.71-	41,080.12-
	Subprogram Expenditures	1,362,106.99	3,982,217.45

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,819.37-	793,916.13-
	Major Account 460000 Total	93,819.37-	793,916.13-
	Fund 48410 Revenue Total	93,819.37-	793,916.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,437.23	143,430.41
	511300 OVERTIME PAYMENTS	350.12	543.53
	511800 COMPENSATORY TIME PAID	142.03	704.11
	512100 VACATION LEAVE EXPENSE	5,098.50	15,816.60
	512200 SICK LEAVE EXPENSE	1,857.12	10,011.47
	512300 HOLIDAY LEAVE EXPENSE	2,253.26	8,533.44
	512500 FUNERAL LEAVE EXPENSE		1,052.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	4,428.18	13,485.13
	515200 FICA EXPENSE	4,237.43	12,800.08
	515500 HEALTH INSURANCE EXPENSE	11,391.53	38,098.67
	Major Account 510000 Total	79,195.40	244,478.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	2.15
	521440 ENTERPRISE CONTENET MANAGEMENT	.30	1.00
	539100 INDIRECT COST ALLOWANCE	28,989.12	64,988.18
	Major Account 520000 Total	28,991.57	64,991.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	265.32	265.32
	573100 STATE-OWNED TRANSPORT	110.20	110.20
	Major Account 570000 Total	375.52	375.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,705.68	464,796.29
	Fund 48410 Total	266,705.68	464,796.29
	Fund 48410 Expenditures Total	108,562.49	309,845.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43,632.65	43,632.65
	Major Account 800000 Total	43,632.65	43,632.65
	Fund 48410 Expenditures Total	43,632.65	43,632.65
	Subprogram Revenues	93,819.37-	793,916.13-
	Subprogram Expenditures	375,268.17	774,641.33

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,374.43	67,927.63
	512100 VACATION LEAVE EXPENSE	1,278.68	4,939.33
	512200 SICK LEAVE EXPENSE	1,034.17	8,077.17
	512300 HOLIDAY LEAVE EXPENSE	863.34	3,540.14
	512500 FUNERAL LEAVE EXPENSE		738.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.63	179.31
	515100 RETIREMENT PLANS EXPENSE	1,989.52	6,395.04
	515200 FICA EXPENSE	1,962.39	6,227.95
	515500 HEALTH INSURANCE EXPENSE	2,348.29	10,333.22
	Major Account 510000 Total	32,866.45	108,357.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.60
	531200 IT SUPPLIES	109.98	109.98
	534600 ED & RECREATIONAL SUP EX		43.75
	534900 MISCELLANEOUS SUP EXPENSE	172.90	172.90
	539100 INDIRECT COST ALLOWANCE	8,891.63	25,839.65
	542100 SOS TEMP SERV - PERSONNEL	50.73	1,549.75
	Major Account 520000 Total	9,225.24	27,756.63
	Fund 10000 Expenditures Total	42,091.69	136,114.43
	Subprogram Expenditures	42,091.69	136,114.43

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490	PETRO RELEASE CASH			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		76,043.00
		Major Account 520000 Total		76,043.00
		Fund 28490 Expenditures Total		76,043.00
48410	WATER POLLUTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		161,192.00-
		Major Account 460000 Total		161,192.00-
		Fund 48410 Revenue Total		161,192.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		161,192.00
		Major Account 520000 Total		161,192.00
		Fund 48410 Expenditures Total		161,192.00
68460	LEAK UNDERGROUND STOR TAN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.31-	5.11-
		Major Account 480000 Total	1.31-	5.11-
		Fund 68460 Revenue Total	1.31-	5.11-
		Subprogram Revenues	1.31-	161,197.11-
		Subprogram Expenditures		237,235.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		115,873.04-
	Major Account 460000 Total		115,873.04-
	Fund 48410 Revenue Total		115,873.04-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	56,233.00	155,216.00
	554900 OTHER CONTRACTUAL SERVICES	11,338.80	11,338.80
	Major Account 520000 Total	67,571.80	166,554.80
	570000 Travel Expenses		
	571100 LODGING		331.04
	Major Account 570000 Total		331.04
	Fund 48410 Expenditures Total	67,571.80	166,885.84
	Subprogram Revenues		115,873.04-
	Subprogram Expenditures	67,571.80	166,885.84

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		189.67
	Major Account 470000 Total		189.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.15-	6,757.92-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,473.15-	11,802.21-
	Fund 28630 Revenue Total	1,473.15-	11,612.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,945.58	123,641.30
	511300 OVERTIME PAYMENTS	250.83	250.83
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,830.08	8,949.48
	512200 SICK LEAVE EXPENSE	2,474.45	7,049.75
	512300 HOLIDAY LEAVE EXPENSE	1,928.33	6,507.14
	512500 FUNERAL LEAVE EXPENSE	238.05	582.71
	512800 ADMINISTRATIVE LEAVE EXPENSE	645.36	2,279.39
	515100 RETIREMENT PLANS EXPENSE	3,991.94	11,514.13
	515200 FICA EXPENSE	3,900.44	11,065.54
	515500 HEALTH INSURANCE EXPENSE	7,330.64	29,022.80
	519100 OTHER PERSONAL SERV EXP		4,505.36
	Major Account 510000 Total	68,535.70	205,468.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	104.70
	521300 FREIGHT EXPENSE	78.00	78.00
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.10
	521470 OPEN SYSTEMS	68.90	384.03
	521500 PUBLICATION & PRINT EXP	120.00	363.85
	522200 CONFERENCE REGISTRATION		484.03
	531100 OFFICE SUPPLIES EXPENSE	18.93	150.77
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	15,836.68	44,106.40
	541100 ACCTG & AUDITING SERVICES		40,428.25
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00
	554900 OTHER CONTRACTUAL SERVICES	950.00	6,453.75
	555510 SAAS SUBSCRIPTION FEES		76.55
	Major Account 520000 Total	17,073.24	143,074.43

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571100 LODGING	989.00	1,306.42
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS		207.90
	572100 COMMERCIAL TRANSPORTATIO		933.44
	573100 STATE-OWNED TRANSPORT	68.08	68.08
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	1,057.08	2,563.51
	Fund 28630 Expenditures Total	86,666.02	351,106.37
	Subprogram Revenues	1,473.15-	11,612.54-
	Subprogram Expenditures	86,666.02	351,106.37

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,572.00-	155,854.00-
	Major Account 460000 Total	81,572.00-	155,854.00-
	Fund 48418 Revenue Total	81,572.00-	155,854.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,362.00	93,420.00
	599100 OTHER GOVERNMENT AID		59,224.00
	Major Account 590000 Total	78,362.00	152,644.00
	Fund 48418 Expenditures Total	78,362.00	152,644.00
	Subprogram Revenues	81,572.00-	155,854.00-
	Subprogram Expenditures	78,362.00	152,644.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418	DWSRF SET-A-SIDES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	167,110.88-	301,006.32-
		Major Account 460000 Total	167,110.88-	301,006.32-
		Fund 48418 Revenue Total	167,110.88-	301,006.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	140,885.65	159,898.54
		511300 OVERTIME PAYMENTS		.36
		511800 COMPENSATORY TIME PAID		123.94
		512100 VACATION LEAVE EXPENSE	7,576.06	8,990.99
		512200 SICK LEAVE EXPENSE	7,774.43	8,985.20
		512300 HOLIDAY LEAVE EXPENSE	5,353.90	6,416.36
		512500 FUNERAL LEAVE EXPENSE	33.80	33.80
		512800 ADMINISTRATIVE LEAVE EXPENSE	72.28	72.28
		515100 RETIREMENT PLANS EXPENSE	12,106.76	13,816.10
		515200 FICA EXPENSE	11,780.66	13,355.32
		515500 HEALTH INSURANCE EXPENSE	25,287.65	33,882.40
		Major Account 510000 Total	210,871.19	245,575.29
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO	64.50	64.50
		521415 APPLICATIONS HOSTING SERVICES	428.50	428.50
		521470 OPEN SYSTEMS	85.00	85.00
		527100 REP & MAINT-OFFICE EQUIP	1,136.85	1,136.85
		539100 INDIRECT COST ALLOWANCE	48,179.40	55,438.00
		Major Account 520000 Total	49,894.25	57,152.85
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	114.52	114.52
		Major Account 570000 Total	114.52	114.52
		Fund 48418 Expenditures Total	260,879.96	302,842.66
		Subprogram Revenues	167,110.88-	301,006.32-
		Subprogram Expenditures	260,879.96	302,842.66

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,945.84-	61,299.88-
	Major Account 460000 Total	23,945.84-	61,299.88-
	Fund 48418 Revenue Total	23,945.84-	61,299.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,671.84	61,299.88
	Major Account 520000 Total	34,671.84	61,299.88
	Fund 48418 Expenditures Total	34,671.84	61,299.88
	Subprogram Revenues	23,945.84-	61,299.88-
	Subprogram Expenditures	34,671.84	61,299.88

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.97-	3,231.32-
	Major Account 480000 Total	825.97-	3,231.32-
	Fund 28475 Revenue Total	825.97-	3,231.32-
	Subprogram Revenues	825.97-	3,231.32-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119.82
	512200 SICK LEAVE EXPENSE		14.98
	512300 HOLIDAY LEAVE EXPENSE		14.98
	515100 RETIREMENT PLANS EXPENSE		11.24
	515200 FICA EXPENSE		10.72
	515500 HEALTH INSURANCE EXPENSE		34.96
	Major Account 510000 Total		206.70
	Fund 10000 Expenditures Total		206.70
	Subprogram Expenditures		206.70

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,835.45-	47,645.76-
	Major Account 480000 Total	10,835.45-	47,645.76-
	Fund 28406 Revenue Total	10,835.45-	47,645.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,045.91
	Major Account 590000 Total		154,045.91
	Fund 28406 Expenditures Total		154,045.91
	Subprogram Revenues	10,835.45-	47,645.76-
	Subprogram Expenditures		154,045.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,217.50-	95,733.05-
	Major Account 460000 Total	6,217.50-	95,733.05-
	Fund 48410 Revenue Total	6,217.50-	95,733.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.25
	537100 LABORATORY SUP EXP		314.85
	542100 SOS TEMP SERV - PERSONNEL		35,645.53
	545000 LABORATORY SERVICES	6,000.00	24,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,217.50	11,042.50
	Major Account 520000 Total	12,217.50	71,031.13
	Fund 48410 Expenditures Total	12,217.50	71,031.13
	Subprogram Revenues	6,217.50-	95,733.05-
	Subprogram Expenditures	12,217.50	71,031.13

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,517.43-	12,068.87-
		Major Account 460000 Total	7,517.43-	12,068.87-
		Fund 48418 Revenue Total	7,517.43-	12,068.87-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,149.71	5,149.71
		512100 VACATION LEAVE EXPENSE	165.22	165.22
		512200 SICK LEAVE EXPENSE	537.01	537.01
		512300 HOLIDAY LEAVE EXPENSE	220.30	220.30
		512500 FUNERAL LEAVE EXPENSE	536.98	536.98
		515100 RETIREMENT PLANS EXPENSE	494.91	494.91
		515200 FICA EXPENSE	453.77	453.77
		515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
		Major Account 510000 Total	10,204.18	10,204.18
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,958.95	1,958.95
		Major Account 520000 Total	1,958.95	1,958.95
		Fund 48418 Expenditures Total	12,163.13	12,163.13
		Subprogram Revenues	7,517.43-	12,068.87-
		Subprogram Expenditures	12,163.13	12,163.13

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,454.09-	83,886.37-
	Major Account 460000 Total	37,454.09-	83,886.37-
	Fund 48410 Revenue Total	37,454.09-	83,886.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.35	5,135.23
	512100 VACATION LEAVE EXPENSE	138.54	388.67
	512200 SICK LEAVE EXPENSE	70.79	298.64
	512300 HOLIDAY LEAVE EXPENSE	54.32	291.87
	512500 FUNERAL LEAVE EXPENSE		277.30
	515100 RETIREMENT PLANS EXPENSE	140.72	478.86
	515200 FICA EXPENSE	136.54	456.09
	515500 HEALTH INSURANCE EXPENSE	277.37	1,350.26
	Major Account 510000 Total	2,432.63	8,676.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	598.29	1,921.96
	545000 LABORATORY SERVICES	5,384.40	12,074.90
	Major Account 520000 Total	5,982.69	13,996.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,616.15	43,175.22
	599100 OTHER GOVERNMENT AID		23,396.80
	Major Account 590000 Total	24,616.15	66,572.02
	Fund 48410 Expenditures Total	33,031.47	89,245.80
	Subprogram Revenues	37,454.09-	83,886.37-
	Subprogram Expenditures	33,031.47	89,245.80

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,038.89-
	Major Account 460000 Total		180,038.89-
	Fund 48410 Revenue Total		180,038.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		180,038.89
	Major Account 590000 Total		180,038.89
	Fund 48410 Expenditures Total		180,038.89
	Subprogram Revenues		180,038.89-
	Subprogram Expenditures		180,038.89

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,376.60	98,723.08
	511300 OVERTIME PAYMENTS	180.49	180.49
	512100 VACATION LEAVE EXPENSE	2,466.00	8,045.77
	512200 SICK LEAVE EXPENSE	2,902.45	5,620.26
	512300 HOLIDAY LEAVE EXPENSE	1,482.24	5,288.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.93	2.93
	515100 RETIREMENT PLANS EXPENSE	3,024.87	8,822.16
	515200 FICA EXPENSE	2,967.28	8,481.90
	515500 HEALTH INSURANCE EXPENSE	5,751.29	24,548.11
	Major Account 510000 Total	52,154.15	159,713.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.20	261.10
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	524600 RENT EXPENSE-BUILDINGS	189.00	2,302.86
	524900 RENT EXPENSE-DEPR SURCHARGE		333.54
	539100 INDIRECT COST ALLOWANCE	11,897.04	34,720.28
	542100 SOS TEMP SERV - PERSONNEL		2,051.10
	Major Account 520000 Total	12,155.24	40,010.09
	Fund 10000 Expenditures Total	64,309.39	199,723.68
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,400.00-	14,980.00-
	476100 OTHER LIC PERM & FEES		350.00-
	476101 PERMITS & INSPECTIONS	580.00-	2,660.00-
	476102 SUMMER FOOD INSPECTIONS		120.00-
	476103 PERMITS		175.00-
	Major Account 470000 Total	1,980.00-	18,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.45-	558.12-
	486500 Miscellaneous Adjustment		116.34-
	Major Account 480000 Total	89.45-	674.46-
	Fund 28426 Revenue Total	2,069.45-	18,959.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,171.32	33,027.58
	511300 OVERTIME PAYMENTS	60.38	60.38
	512100 VACATION LEAVE EXPENSE	823.95	2,685.76
	512200 SICK LEAVE EXPENSE	969.88	1,875.99
	512300 HOLIDAY LEAVE EXPENSE	495.37	1,770.98

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.04	1.04
	515100 RETIREMENT PLANS EXPENSE	1,013.67	2,954.26
	515200 FICA EXPENSE	993.14	2,836.88
	515500 HEALTH INSURANCE EXPENSE	1,921.80	8,206.13
	Major Account 510000 Total	17,450.55	53,419.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.72	49.98
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,076.50
	521440 ENTERPRISE CONTENT MANAGEMENT	52.57	105.35
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE	263.40	263.40
	522600 JOB APPLICANT EXPENSE		94.00
	524600 RENT EXPENSE-BUILDINGS	63.00	767.61
	524900 RENT EXPENSE-DEPR SURCHARGE		111.21
	531100 OFFICE SUPPLIES EXPENSE	47.56	47.56
	537100 LABORATORY SUP EXPENSE	71.95	163.72
	539100 INDIRECT COST ALLOWANCE	3,981.07	11,613.40
	542100 SOS TEMP SERV - PERSONNEL		683.70
	Major Account 520000 Total	4,502.27	15,317.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	573100 STATE - OWNED TRANSPORTATION E	674.76	674.76
	Major Account 570000 Total	674.76	802.88
	Fund 28426 Expenditures Total	22,627.58	69,539.52
	Subprogram Revenues	2,069.45	18,959.46
	Subprogram Expenditures	86,936.97	269,263.20

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,665.76	15,945.47
	512100 VACATION LEAVE EXPENSE	188.23	1,486.97
	512200 SICK LEAVE EXPENSE	315.99	677.90
	512300 HOLIDAY LEAVE EXPENSE	128.68	806.75
	515100 RETIREMENT PLANS EXPENSE	396.69	1,416.18
	515200 FICA EXPENSE	386.85	1,373.46
	515500 HEALTH INSURANCE EXPENSE	848.61	3,386.85
	Major Account 510000 Total	6,930.81	25,093.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		596.68
	539100 INDIRECT COST ALLOWANCE	972.22	2,493.28
	Major Account 520000 Total	972.22	3,089.96
	Fund 10000 Expenditures Total	7,903.03	28,183.54
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	3,200.00-
	Major Account 470000 Total	500.00-	3,200.00-
	Fund 28426 Revenue Total	500.00-	3,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.35	5,354.63
	512100 VACATION LEAVE EXPENSE	62.87	496.77
	512200 SICK LEAVE EXPENSE	106.09	228.60
	512300 HOLIDAY LEAVE EXPENSE	44.02	270.20
	515100 RETIREMENT PLANS EXPENSE	133.29	476.06
	515200 FICA EXPENSE	129.84	461.05
	515500 HEALTH INSURANCE EXPENSE	284.84	1,135.79
	Major Account 510000 Total	2,328.30	8,423.10
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	114.99	114.99
	539100 INDIRECT COST ALLOWANCE	324.65	832.91
	545000 LABORATORY SERVICES	302.00	1,162.00
	Major Account 520000 Total	741.64	2,109.90
	Fund 28426 Expenditures Total	3,069.94	10,533.00
	Subprogram Revenues	500.00-	3,200.00-
	Subprogram Expenditures	10,972.97	38,716.54

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199,243.12
	511800 COMPENSATORY TIME PAID		243.13
	512100 VACATION LEAVE EXPENSE		12,469.73
	512200 SICK LEAVE EXPENSE		6,327.19
	512300 HOLIDAY LEAVE EXPENSE		5,655.80
	512500 FUNERAL LEAVE EXPENSE		738.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		235.19
	515100 RETIREMENT PLANS EXPENSE		16,840.16
	515200 FICA EXPENSE		15,907.98
	515500 HEALTH INSURANCE EXPENSE		57,076.95
	Major Account 510000 Total		314,737.26
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		162.75
	521415 APPLICATIONS HOSTING SERVICES		535.63
	521470 OPEN SYSTEMS		76.25
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	1,033.77
	539100 INDIRECT COST ALLOWANCE		47,390.78
	Major Account 520000 Total	144.39	49,199.18
	Fund 10000 Expenditures Total	144.39	363,936.44
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	41,294.75-	81,774.00-
	Major Account 470000 Total	41,294.75-	81,774.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.97-	6,734.74-
	Major Account 480000 Total	1,704.97-	6,734.74-
	Fund 22003 Revenue Total	42,999.72-	88,508.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,928.57	32,767.08
	512100 VACATION LEAVE EXPENSE	323.59	2,055.78
	512200 SICK LEAVE EXPENSE	205.24	325.57
	512300 HOLIDAY LEAVE EXPENSE	509.03	1,629.67
	512500 FUNERAL LEAVE EXPENSE		43.75
	512800 ADMINISTRATIVE LEAVE EXPENSE	27.43	27.43
	515100 RETIREMENT PLANS EXPENSE	1,197.57	2,803.20
	515200 FICA EXPENSE	1,096.87	2,497.87
	515500 HEALTH INSURANCE EXPENSE	5,807.93	15,595.75
	519100 OTHER PERSONAL SERV EXPENSE		580.76

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,096.23	58,326.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.10	1,291.45
	521410 APPLICATIONS DEVELOPMENT SUPPO	381.10	1,243.00
	521440 ENTERPRISE CONTENT MANAGEMENT	52.57	105.35
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXPENSE		700.93
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	522200 CONFERENCE REGISTRATION	2,265.00	2,265.00
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE	9.70	407.09
	534600 ED & RECREATIONAL SUP EXPENSE	10,000.00	10,000.00
	539100 INDIRECT COST ALLOWANCE	5,376.39	11,776.92
	541700 LEGAL RELATED EXPENSE	150.00-	
	Major Account 520000 Total	18,098.86	28,598.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	374.68	469.18
	572100 COMMERCIAL TRANSPORTATION EXPE	66.20	66.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	86.80	86.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	139.50	139.50
	Major Account 570000 Total	667.18	761.68
	Fund 22003 Expenditures Total	42,862.27	87,686.71
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	7,089.50-	220,518.27-
	Major Account 460000 Total	7,089.50-	220,518.27-
	Fund 48410 Revenue Total	7,089.50-	220,518.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,778.65
	511800 COMPENSATORY TIME PAID		370.90
	512100 VACATION LEAVE EXPENSE		5,915.58
	512200 SICK LEAVE EXPENSE		2,740.95
	512300 HOLIDAY LEAVE EXPENSE		10,793.24
	512500 FUNERAL LEAVE EXPENSE		234.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		615.61
	515100 RETIREMENT PLANS EXPENSE		8,121.59
	515200 FICA EXPENSE		7,688.14
	515500 HEALTH INSURANCE EXPENSE		26,557.79

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		150,817.31
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	214.60-	488.25
	521415 APPLICATIONS HOSTING SERVICES		321.38
	521470 OPEN SYSTEMS		63.75
	522100 DUES & SUBSCRIPTION EXPENSE	79.00	79.00
	522200 CONFERENCE REGISTRATION	525.00	3,575.00
	524600 RENT EXPENSE-BUILDINGS	1,298.29	7,309.18
	527200 REP & MAINT-MOTOR VEHICLES		325.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE		30,823.63
	541700 LEGAL RELATED EXPENSE		4.02-
	545000 LABORATORY SERVICES		20.00
	547300 INTERPRETER SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICE	4,274.17	20,029.84
	555510 SAAS SUBSCRIPTION FEES		306.22
	Major Account 520000 Total	5,975.86	63,549.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.04	2,104.61
	571800 MEALS - TRAVEL STATUS	238.00	395.50
	572100 COMMERCIAL TRANSPORTATION EXPE		994.72
	573100 STATE - OWNED TRANSPORTATION E	346.75	414.69
	Major Account 570000 Total	801.79	3,909.52
	Fund 48410 Expenditures Total	6,777.65	218,276.22
	Subprogram Revenues	50,089.22-	309,027.01-
	Subprogram Expenditures	49,784.31	669,899.37

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,493.20-	133,737.93-
	Major Account 470000 Total	36,493.20-	133,737.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.59-	5,956.63-
	Major Account 480000 Total	1,453.59-	5,956.63-
	Fund 28425 Revenue Total	37,946.79-	139,694.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,914.88	103,099.77
	512100 VACATION LEAVE EXPENSE	2,113.87	6,261.25
	512200 SICK LEAVE EXPENSE	4,631.09	11,020.73
	512300 HOLIDAY LEAVE EXPENSE	1,437.79	5,450.12
	512500 FUNERAL LEAVE EXPENSE		209.44
	512800 ADMINISTRATIVE LEAVE EXPENSE	50.73	205.41
	515100 RETIREMENT PLANS EXPENSE	3,305.83	9,453.72
	515200 FICA EXPENSE	3,211.97	9,016.63
	515500 HEALTH INSURANCE EXPENSE	6,540.74	25,232.60
	Major Account 510000 Total	57,206.90	169,949.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		68.30
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	80.00
	539100 INDIRECT COST ALLOWANCE	13,465.13	38,649.19
	Major Account 520000 Total	13,545.13	38,797.49
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	44.54	104.14
	Major Account 570000 Total	44.54	104.14
	Fund 28425 Expenditures Total	70,796.57	208,851.30
	Subprogram Revenues	37,946.79-	139,694.56-
	Subprogram Expenditures	70,796.57	208,851.30

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,203.76	40,622.50
	511300 OVERTIME PAYMENTS	105.59	578.66
	511800 COMPENSATORY TIME PAID		252.92
	512100 VACATION LEAVE EXPENSE	1,272.69	3,943.19
	512200 SICK LEAVE EXPENSE	639.60	1,630.83
	512300 HOLIDAY LEAVE EXPENSE	548.39	2,171.78
	515100 RETIREMENT PLANS EXPENSE	1,181.27	3,684.89
	515200 FICA EXPENSE	1,101.66	3,342.43
	515500 HEALTH INSURANCE EXPENSE	5,192.76	20,431.18
	Major Account 510000 Total	23,245.72	76,658.38
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	194.25	732.50
	521440 ENTERPRISE CONTENT MANAGEMENT	26.28	52.67
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		90.00
	521900 AWARDS EXPENSE	36.90	36.90
	522100 DUES & SUBSCRIPTION EXPENSE		1,326.67
	522200 CONFERENCE REGISTRATION	462.50	462.50
	522800 E-COMMERCE OPER EXPENSE		1,895.60
	524700 RENT EXPENSE-OTHER REAL PROP	250.00	388.50
	527200 REP & MAINT-MOTOR VEHICLES		333.27
	531100 OFFICE SUPPLIES EXPENSE	24.06	24.06
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	534900 MISCELLANEOUS SUP EXPENSE	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	4,757.04	14,978.21
	Major Account 520000 Total	5,791.03	20,779.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.22
	571800 MEALS - TRAVEL STATUS	221.90	389.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN		418.60
	Major Account 570000 Total	221.90	1,299.85
	Fund 10000 Expenditures Total	29,258.65	98,737.31
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,170.00-	38,820.00-
	475100 REGISTRATION/LICENSE FEES	300.00-	2,350.00-
	476100 OTHER LIC PERM & FEES	400.00-	500.00-
	Major Account 470000 Total	10,870.00-	41,670.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.88-	1,112.70-
	Major Account 480000 Total	223.88-	1,112.70-
	Fund 22001 Revenue Total	11,093.88-	42,782.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,194.99	41,062.08
	511300 OVERTIME PAYMENTS	105.59	579.17
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE	1,265.21	3,939.88
	512200 SICK LEAVE EXPENSE	640.16	1,629.06
	512300 HOLIDAY LEAVE EXPENSE	547.93	2,189.37
	515100 RETIREMENT PLANS EXPENSE	1,179.39	3,718.02
	515200 FICA EXPENSE	1,100.68	3,384.69
	515500 HEALTH INSURANCE EXPENSE	5,191.93	20,692.12
	Major Account 510000 Total	23,225.88	77,596.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	37.96
	521410 APPLICATIONS DEVELOPMENT SUPPO	194.25	732.50
	521440 ENTERPRISE CONTENT MANAGEMENT	26.28	52.67
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		90.00
	521900 AWARDS EXPENSE	36.90	36.90
	522100 DUES & SUBSCRIPTION EXPENSE		1,326.67
	522200 CONFERENCE REGISTRATION	462.50	462.50
	522800 E-COMMERCE OPER EXPENSE		1,895.60
	524700 RENT EXPENSE-OTHER REAL PROP	250.00	388.50
	527200 REP & MAINT-MOTOR VEHICLES	176.95	510.23
	531100 OFFICE SUPPLIES EXPENSE	24.06	690.97
	531200 IT SUPPLIES	129.00	129.00
	533100 HOUSEHOLD & INSTIT EXPENSE		77.00
	534900 MISCELLANEOUS SUP EXPENSE	111.49	111.49
	539100 INDIRECT COST ALLOWANCE	4,755.63	15,206.38
	Major Account 520000 Total	6,170.65	22,089.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.22
	571800 MEALS - TRAVEL STATUS	221.90	389.03
	573100 STATE - OWNED TRANSPORTATION E	12.50	12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		418.60

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	Major Account 570000 Total	234.40	1,312.35
	Fund 22001 Expenditures Total	29,630.93	100,998.68
	Subprogram Revenues	11,093.88	42,782.70
	Subprogram Expenditures	58,889.58	199,735.99

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		546,760.26
	Major Account 590000 Total		546,760.26
	Fund 43125 Expenditures Total		546,760.26
	Subprogram Expenditures		546,760.26

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,486.75-	24,375.31-
	Major Account 460000 Total	11,486.75-	24,375.31-
	Fund 48418 Revenue Total	11,486.75-	24,375.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,888.56
	Major Account 590000 Total		12,888.56
	Fund 48418 Expenditures Total		12,888.56
	Subprogram Revenues	11,486.75-	24,375.31-
	Subprogram Expenditures		12,888.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,528.75-	37,522.24-
		Major Account 460000 Total	10,528.75-	37,522.24-
		Fund 48418 Revenue Total	10,528.75-	37,522.24-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,099.40	19,854.19
		512100 VACATION LEAVE EXPENSE	686.38	1,427.14
		512200 SICK LEAVE EXPENSE	152.68	431.96
		512300 HOLIDAY LEAVE EXPENSE	397.26	1,167.83
		515100 RETIREMENT PLANS EXPENSE	774.15	1,713.58
		515200 FICA EXPENSE	773.42	1,678.78
		515500 HEALTH INSURANCE EXPENSE	790.95	3,448.77
		Major Account 510000 Total	12,674.24	29,722.25
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,461.41	7,552.52
		Major Account 520000 Total	3,461.41	7,552.52
		Fund 48418 Expenditures Total	16,135.65	37,274.77
		Subprogram Revenues	10,528.75-	37,522.24-
		Subprogram Expenditures	16,135.65	37,274.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,448.07-	86,528.83-
	Major Account 460000 Total	18,448.07-	86,528.83-
	Fund 48418 Revenue Total	18,448.07-	86,528.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,763.07	86,528.83
	Major Account 590000 Total	46,763.07	86,528.83
	Fund 48418 Expenditures Total	46,763.07	86,528.83
	Subprogram Revenues	18,448.07-	86,528.83-
	Subprogram Expenditures	46,763.07	86,528.83

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 888

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418	DWSRF SET-A-SIDES			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	108.09-	108.09-
		Major Account 460000 Total	108.09-	108.09-
		Fund 48418 Revenue Total	108.09-	108.09-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55.63	55.63
		512200 SICK LEAVE EXPENSE	6.67	6.67
		515100 RETIREMENT PLANS EXPENSE	4.67	4.67
		515200 FICA EXPENSE	4.06	4.06
		515500 HEALTH INSURANCE EXPENSE	37.06	37.06
		Major Account 510000 Total	108.09	108.09
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	21.16	21.16
		Major Account 520000 Total	21.16	21.16
		Fund 48418 Expenditures Total	129.25	129.25
		Subprogram Revenues	108.09-	108.09-
		Subprogram Expenditures	129.25	129.25

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		563.00-
	Major Account 460000 Total		563.00-
	Fund 48418 Revenue Total		563.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		563.00
	Major Account 520000 Total		563.00
	Fund 48418 Expenditures Total		563.00
	Subprogram Revenues		563.00-
	Subprogram Expenditures		563.00
	Program Revenues	921,132.57-	3,918,802.14-
	Program Expenditures	3,458,788.86	11,339,762.85

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,850.00-	3,850.00-
	474101 DISPOSAL FEES	599,095.86-	1,080,537.20-
	474102 ANNUAL OPERATING FEES	290,651.99-	297,251.99-
	475100 PERMITS	250.00-	1,250.00-
	Major Account 470000 Total	893,847.85-	1,382,889.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,178.82-	13,012.07-
	Major Account 480000 Total	3,178.82-	13,012.07-
	Fund 28380 Revenue Total	897,026.67-	1,395,901.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,029.99	374,214.38
	511300 OVERTIME PAYMENTS	58.14	268.40
	511400 PREMIUM PAY	1,392.49	4,993.38
	512100 VACATION LEAVE EXPENSE	17,249.02	43,113.03
	512200 SICK LEAVE EXPENSE	5,683.95	14,897.49
	512300 HOLIDAY LEAVE EXPENSE	5,253.34	20,267.26
	512500 FUNERAL LEAVE EXPENSE		70.50
	512800 ADMINISTRATIVE LEAVE EXP	216.63	1,672.76
	515100 RETIREMENT PLANS EXPENSE	11,897.00	37,258.26
	515200 FICA EXPENSE	11,603.38	35,900.79
	515500 HEALTH INSURANCE EXPENSE	22,193.19	85,456.78
	519100 OTHER PERSONAL SERV EXPENSE		38,082.66
	Major Account 510000 Total	204,577.13	656,195.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.16	315.45
	521440 ENTERPRISE CONTENT MANAGEMENT	8.33	342.93
	521500 PUBLICATION & PRINT EXP	128.89	161.28
	522100 DUES & SUBSCRIPTION EXP	97.50	675.83
	522200 CONFERENCE REGISTRATION	39.95	1,177.43
	524600 RENT EXPENSE-BUILDINGS	2,091.83	8,420.87
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	589.07
	531100 OFFICE SUPPLIES EXPENSE	218.43	427.37
	532100 NON-CAPITALIZED EQUIP PURCHASE		228.00
	533100 HOUSEHOLD & INSTIT EXPENSE	52.80	206.79
	537100 LABORATORY SUP EXPENSE		12.58
	538100 VEHICLE & EQUIP SUP EXP		21.50-
	539100 INDIRECT COST ALLOWANCE	39,660.03	115,464.93
	541700 LEGAL RELATED EXPENSE	2,609.71	9,075.13

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,330.00
	554900 OTHER CONTRACTUAL SERVICES	589.03	147,385.89
	Major Account 520000 Total	45,753.04	285,792.05
	570000 Travel Expenses		
	571100 LODGING	547.86	2,280.04
	571800 MEALS - TRAVEL STATUS		706.14
	572100 COMMERCIAL TRANSPORTATIO		54.56
	573100 STATE-OWNED TRANSPORT		89.60
	Major Account 570000 Total	547.86	3,130.34
	Fund 28380 Expenditures Total	250,878.03	945,118.08
	Subprogram Revenues	897,026.67	1,395,901.26
	Subprogram Expenditures	250,878.03	945,118.08

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.82	2,969.02
	511700 EMPLOYEE BONUSES	100.00	600.00
	512100 VACATION LEAVE EXPENSE	49.83	2,430.81
	512200 SICK LEAVE EXPENSE	42.41	138.82
	512300 HOLIDAY LEAVE EXPENSE	39.52	384.72
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.56	40.61
	515100 RETIREMENT PLANS EXPENSE	94.11	446.10
	515200 FICA EXPENSE	101.69	485.06
	515500 HEALTH INSURANCE EXPENSE	126.69	849.59
	Major Account 510000 Total	1,682.63	8,344.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	10.71
	522200 CONFERENCE REGISTRATION		297.50
	532100 NON-CAPITALIZED EQUIP PU		38.00
	539100 INDIRECT COST ALLOWANCE	423.78	1,291.29
	Major Account 520000 Total	433.11	1,637.50
	Fund 10000 Expenditures Total	2,115.74	9,982.23
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,157.69-	54,282.86-
	Major Account 460000 Total	14,157.69-	54,282.86-
	Fund 48420 Revenue Total	14,157.69-	54,282.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,569.61	28,042.75
	512100 VACATION LEAVE EXPENSE	464.79	1,856.40
	512200 SICK LEAVE EXPENSE	384.86	1,277.42
	512300 HOLIDAY LEAVE EXPENSE	370.73	1,307.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	52.45	380.72
	515100 RETIREMENT PLANS EXPENSE	886.98	2,460.87
	515200 FICA EXPENSE	882.12	2,426.78
	515500 HEALTH INSURANCE EXPENSE	1,049.42	3,921.71
	Major Account 510000 Total	14,660.96	41,673.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	39.95	39.95
	538100 VEHICLE & EQUIP SUP EXPENSE		25.18
	539100 INDIRECT COST ALLOWANCE	3,644.50	10,074.64
	554900 OTHER CONTRACTUAL SERVICE	2,088.05	2,088.05
	555510 SAAS SUBSCRIPTION FEES	153.11	153.11

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	Major Account 520000 Total	5,925.61	12,380.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.80
	571800 TAXABLE TRAVEL EXPENSES		168.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		427.80
	Fund 48420 Expenditures Total	20,586.57	54,482.47
	Subprogram Revenues	14,157.69	54,282.86
	Subprogram Expenditures	22,702.31	64,464.70

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		74,488.98
	474199 HZRDS WASTE MGMT FEE		74,488.98-
	Major Account 470000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,393.23
	512100 VACATION LEAVE EXPENSE		9,137.38
	512200 SICK LEAVE EXPENSE		3,431.28
	512300 HOLIDAY LEAVE EXPENSE		2,067.93
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,424.99
	515100 RETIREMENT PLANS EXPENSE		6,772.45
	515200 FICA EXPENSE		6,516.73
	515500 HEALTH INSURANCE EXPENSE		14,285.75
	Major Account 510000 Total		118,029.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.28	91.41
	522200 CONFERENCE REGISTRATION		119.85
	532100 NON-CAPITALIZED EQUIP PU		228.00
	539100 INDIRECT COST ALLOWANCE		26,712.29
	541700 LEGAL RELATED EXPENSE		83.85
	Major Account 520000 Total	24.28	27,235.40
	Fund 10000 Expenditures Total	24.28	145,265.14
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,860.94-	167,440.50-
	Major Account 460000 Total	56,860.94-	167,440.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.81-	3,165.04-
	Major Account 480000 Total	776.81-	3,165.04-
	Fund 48420 Revenue Total	57,637.75-	170,605.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,817.13	78,928.42
	512100 VACATION LEAVE EXPENSE	7,353.98	10,363.54
	512200 SICK LEAVE EXPENSE	2,470.30	4,564.11
	512300 HOLIDAY LEAVE EXPENSE	1,331.75	5,544.22
	512500 FUNERAL LEAVE EXPENSE		193.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	81.93	694.47
	515100 RETIREMENT PLANS EXPENSE	4,197.28	7,508.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,082.88	7,253.50
	515500 HEALTH INSURANCE EXPENSE	6,732.97	14,367.72
	Major Account 510000 Total	71,068.22	129,417.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXPENSE	4,620.00	4,620.00
	522200 CONFERENCE REGISTRATION	39.95	39.95
	531100 OFFICE SUPPLIES EXPENSE		28.31
	538100 VEHICLE & EQUIP SUP EXPENSE		21.50-
	539100 INDIRECT COST ALLOWANCE	15,823.03	27,888.78
	541700 LEGAL RELATED EXPENSE		120.84
	Major Account 520000 Total	20,507.98	32,701.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.29	1,310.62
	571600 MEALS - TAXABLE		.87
	571800 MEALS - TRAVEL STATUS		451.08
	572100 COMMERCIAL TRANSPORTATION EXPE		142.00
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total	281.29	1,950.54
	Fund 48420 Expenditures Total	91,857.49	164,069.69
	Subprogram Revenues	57,637.75-	170,605.54-
	Subprogram Expenditures	91,881.77	309,334.83

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,072.88-	8,947.71-
	Major Account 480000 Total	2,072.88-	8,947.71-
	Fund 28359 Revenue Total	2,072.88-	8,947.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.84	6,601.89
	512100 VACATION LEAVE EXPENSE	96.27	333.21
	512200 SICK LEAVE EXPENSE	137.40	429.59
	512300 HOLIDAY LEAVE EXPENSE	67.46	345.77
	515100 RETIREMENT PLANS EXPENSE	156.40	577.28
	515200 OASDI EXPENSE	153.37	557.69
	515500 HEALTH INSURANCE EXPENSE	317.41	1,470.86
	Major Account 510000 Total	2,718.15	10,316.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	680.84	2,511.34
	554900 OTHER CONTRACTUAL SERVICE	64,553.84	360,498.52
	Major Account 520000 Total	65,234.68	363,009.86
	Fund 28359 Expenditures Total	67,952.83	373,326.15
	Subprogram Revenues	2,072.88-	8,947.71-
	Subprogram Expenditures	67,952.83	373,326.15

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,328.44	32,645.67
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	693.60	1,810.13
	512200 SICK LEAVE EXPENSE	1,202.96	1,786.39
	512300 HOLIDAY LEAVE EXPENSE	856.45	2,059.82
	512800 ADMINISTRATIVE LEAVE EXPENSE	34.94	574.34
	515100 RETIREMENT PLANS EXPENSE	1,131.96	2,911.59
	515200 FICA EXPENSE	1,104.85	2,743.11
	515500 HEALTH INSURANCE EXPENSE	1,812.38	8,341.33
	Major Account 510000 Total	19,165.58	52,882.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,669.92	8,806.88
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,149.75	6,403.75
	521440 ENTERPRISE CONTENT MANAGEMENT	13.73	43.98
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	4,251.62	10,850.29
	542100 SOS TEMP SERV - PERSONNEL	1,740.32	2,977.71
	Major Account 520000 Total	16,825.34	30,828.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,158.96	757,152.06
	Major Account 590000 Total	89,158.96	757,152.06
	Fund 28400 Expenditures Total	125,149.88	840,863.67
	Subprogram Expenditures	125,149.88	840,863.67

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123.10-	905.30-
	Major Account 460000 Total	123.10-	905.30-
	Fund 48420 Revenue Total	123.10-	905.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.33	478.33
	512100 VACATION LEAVE EXPENSE	2.89	49.05
	512200 SICK LEAVE EXPENSE	6.15	14.66
	512300 HOLIDAY LEAVE EXPENSE	3.62	38.17
	515100 RETIREMENT PLANS EXPENSE	7.34	43.41
	515200 OASDI EXPENSE	7.27	42.56
	515500 HEALTH INSURANCE EXPENSE	8.06	73.40
	Major Account 510000 Total	120.66	739.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32.45	181.95
	Major Account 520000 Total	32.45	181.95
	Fund 48420 Expenditures Total	153.11	921.53
	Subprogram Revenues	123.10-	905.30-
	Subprogram Expenditures	153.11	921.53

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,417.64-	37,624.92-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	14,417.64-	42,624.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.93-	951.38-
	Major Account 480000 Total	225.93-	951.38-
	Fund 28350 Revenue Total	14,643.57-	43,576.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,610.66	27,642.22
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	398.16	2,326.90
	512200 SICK LEAVE EXPENSE	143.35	678.71
	512300 HOLIDAY LEAVE EXPENSE	287.80	1,380.42
	512800 ADMINISTRATIVE LEAVE EXP	30.28	51.10
	515100 RETIREMENT PLANS EXPENSE	559.60	2,403.90
	515200 OASDI EXPENSE	564.05	2,398.25
	515500 HEALTH INSURANCE EXPENSE	308.69	2,396.15
	Major Account 510000 Total	8,902.59	39,298.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		394.96
	531100 OFFICE SUPPLIES EXPENSE	57.26-	
	539100 INDIRECT COST ALLOWANCE	2,352.58	10,360.83
	Major Account 520000 Total	2,295.32	10,755.79
	Fund 28350 Expenditures Total	11,197.91	50,054.12
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,870.00-	169,740.00-
	Major Account 460000 Total	84,870.00-	169,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.79-	955.82-
	Major Account 480000 Total	227.79-	955.82-
	Fund 48460 Revenue Total	85,097.79-	170,695.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,566.44	13,875.66
	512100 VACATION LEAVE EXPENSE	625.87	1,104.35
	512200 SICK LEAVE EXPENSE	288.57	575.73
	512300 HOLIDAY LEAVE EXPENSE	315.41	828.82
	512800 ADMINISTRATIVE LEAVE EXPENSE	42.42	64.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	587.01	1,232.01
	515200 OASDI EXPENSE	588.35	1,225.06
	515500 HEALTH INSURANCE EXPENSE	497.01	1,584.35
	Major Account 510000 Total	9,511.08	20,490.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,214.77	8,953.45
	Major Account 520000 Total	2,214.77	8,953.45
	Fund 48460 Expenditures Total	11,725.85	29,443.99
	Subprogram Revenues	99,741.36	214,272.12
	Subprogram Expenditures	22,923.76	79,498.11

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,419.77-	78,462.52-
	Major Account 460000 Total	42,419.77-	78,462.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.74-	858.78-
	Major Account 480000 Total	196.74-	858.78-
	Fund 48450 Revenue Total	42,616.51-	79,321.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,583.31	22,276.87
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	400.64	1,698.69
	512200 SICK LEAVE EXPENSE	480.60	1,031.38
	512300 HOLIDAY LEAVE EXPENSE	315.97	1,323.43
	512800 ADMINISTRATIVE LEAVE EXP	7.20	21.04
	515100 RETIREMENT PLANS EXPENSE	658.08	1,972.93
	515200 OASDI EXPENSE	643.51	1,887.56
	515500 HEALTH INSURANCE EXPENSE	1,297.49	5,628.73
	Major Account 510000 Total	11,386.80	35,843.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	2,884.63	20,803.05
	Major Account 520000 Total	2,884.63	20,843.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		4.99
	Fund 48450 Expenditures Total	14,271.43	56,691.20
	Subprogram Revenues	42,616.51-	79,321.30-
	Subprogram Expenditures	14,271.43	56,691.20

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,891.07-	63,652.56-
	Major Account 460000 Total	12,891.07-	63,652.56-
	Fund 48420 Revenue Total	12,891.07-	63,652.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,646.25	37,574.36
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	916.35	2,620.50
	512200 SICK LEAVE EXPENSE	460.33	1,291.65
	512300 HOLIDAY LEAVE EXPENSE	683.42	2,007.08
	512800 ADMINISTRATIVE LEAVE EXP	12.12	51.30
	515100 RETIREMENT PLANS EXPENSE	1,176.84	3,261.01
	515200 OASDI EXPENSE	1,173.60	3,205.76
	515500 HEALTH INSURANCE EXPENSE	1,404.14	6,088.61
	Major Account 510000 Total	19,473.05	56,102.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,190.97	14,294.27
	Major Account 520000 Total	5,190.97	14,294.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		34.66
	Major Account 570000 Total		34.66
	Fund 48420 Expenditures Total	24,664.02	70,431.78
	Subprogram Revenues	12,891.07-	63,652.56-
	Subprogram Expenditures	24,664.02	70,431.78

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,092.76-	298,970.53-
	Major Account 460000 Total	47,092.76-	298,970.53-
	Fund 48420 Revenue Total	47,092.76-	298,970.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,478.76	49,538.76
	511300 OVERTIME PAYMENTS		3.88
	512100 VACATION LEAVE EXPENSE	859.48	3,283.69
	512200 SICK LEAVE EXPENSE	815.90	1,961.91
	512300 HOLIDAY LEAVE EXPENSE	705.29	2,305.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	56.47	155.74
	515100 RETIREMENT PLANS EXPENSE	1,642.08	4,289.34
	515200 FICA EXPENSE	1,629.91	4,222.68
	515500 HEALTH INSURANCE EXPENSE	2,151.91	7,242.04
	Major Account 510000 Total	27,339.80	73,003.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	65.33
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE	57.26	218.27
	539100 INDIRECT COST ALLOWANCE	7,249.88	18,412.51
	554900 OTHER CONTRACTUAL SERVICE	26,628.03	200,420.07
	Major Account 520000 Total	33,946.65	220,254.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,024.09
	571800 MEALS - TRAVEL STATUS		618.80
	572100 COMMERCIAL TRANSPORTATION EXPE		357.48
	573100 STATE-OWNED TRANSPORT	127.68	127.68
	574500 PERSONAL VEHICLE MILEAGE EXPEN		357.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		160.00
	Major Account 570000 Total	127.68	3,645.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,867.50
	Major Account 590000 Total		1,867.50
	Fund 48420 Expenditures Total	61,414.13	298,771.89
	Subprogram Revenues	47,092.76-	298,970.53-
	Subprogram Expenditures	61,414.13	298,771.89

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		274.16-
	Major Account 490000 Total		274.16-
	Fund 28490 Revenue Total		274.16-
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	586.11	586.11
	515100 RETIREMENT PLANS EXPENSE	43.90	43.90
	515200 OASDI EXPENSE	44.86	44.86
	Major Account 510000 Total	674.87	674.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.00
	522100 DUES & SUBSCRIPTION EXPENSE	100.00	100.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,395.06	5,580.24
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	538100 VEHICLE & EQUIP SUP EXPENSE		231.00
	539100 INDIRECT COST ALLOWANCE	222.96	222.96
	Major Account 520000 Total	1,718.02	6,595.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		357.00
	Major Account 570000 Total		357.00
	Fund 28490 Expenditures Total	2,392.89	7,627.02
	Subprogram Revenues		274.16-
	Subprogram Expenditures	2,392.89	7,627.02

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,276.41-	50,412.53-
	Major Account 460000 Total	26,276.41-	50,412.53-
	Fund 48420 Revenue Total	26,276.41-	50,412.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.93	13,275.05
	512100 VACATION LEAVE EXPENSE	219.62	865.04
	512200 SICK LEAVE EXPENSE	198.72	831.41
	512300 HOLIDAY LEAVE EXPENSE	198.38	874.82
	512800 ADMINISTRATIVE LEAVE EXP	32.18	99.24
	515100 RETIREMENT PLANS EXPENSE	550.38	1,193.62
	515200 OASDI EXPENSE	536.95	1,157.29
	515500 HEALTH INSURANCE EXPENSE	1,147.12	2,917.81
	Major Account 510000 Total	9,588.28	21,214.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,550.55	5,049.88
	554900 OTHER CONTRACTUAL SERVICE	19,685.82	25,842.51
	Major Account 520000 Total	22,236.37	30,892.39
	Fund 48420 Expenditures Total	31,824.65	52,106.67
	Subprogram Revenues	26,276.41-	50,412.53-
	Subprogram Expenditures	31,824.65	52,106.67

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	358,587.74-	840,029.11-
	Major Account 470000 Total	358,587.74-	840,029.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,782.35-	22,786.92-
	484500 Reimb Non-Gov Sources	523.34	
	486500 MISCELLANEOUS ADJUSTMENT	523.34-	523.34-
	Major Account 480000 Total	5,782.35-	23,310.26-
	Fund 28390 Revenue Total	364,370.09-	863,339.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,814.19	41,214.07
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	830.88	2,199.21
	512200 SICK LEAVE EXPENSE	799.16	1,568.46
	512300 HOLIDAY LEAVE EXPENSE	695.56	1,882.18
	512800 ADMINISTRATIVE LEAVE EXPENSE	35.70	2,578.61
	515100 RETIREMENT PLANS EXPENSE	1,660.82	4,074.33
	515200 FICA EXPENSE	1,608.40	3,862.94
	515500 HEALTH INSURANCE EXPENSE	2,877.95	10,475.88
	519100 OTHER PERSONAL SERV EXPENSE		4,955.66
	Major Account 510000 Total	28,322.66	72,821.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,149.75	5,478.75
	521440 ENTERPRISE CONTENT MANAGEMENT	4,088.85	5,444.40
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	521500 PUBLICATION & PRINT EXPENSE		7,744.30
	539100 INDIRECT COST ALLOWANCE	6,679.25	13,094.56
	542100 SOS TEMP SERV - PERSONNEL	1,740.35	2,977.74
	Major Account 520000 Total	14,658.20	36,479.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	353,842.32	1,396,199.55
	599100 OTHER GOVERNMENT AID	1,604.85	56,791.04
	Major Account 590000 Total	355,447.17	1,452,990.59
	Fund 28390 Expenditures Total	398,428.03	1,562,291.88
	Subprogram Revenues	364,370.09-	863,339.37-
	Subprogram Expenditures	398,428.03	1,562,291.88

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.04-	1,213.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	182.04-	3,763.39-
	Fund 28405 Revenue Total	182.04-	3,763.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.00	1,661.54
	512100 VACATION LEAVE EXPENSE	26.48	110.71
	512200 SICK LEAVE EXPENSE	5.86	123.92
	512300 HOLIDAY LEAVE EXPENSE	15.01	173.13
	512500 FUNERAL LEAVE EXPENSE		268.88
	515100 RETIREMENT PLANS EXPENSE	18.13	175.15
	515200 FICA EXPENSE	18.15	163.99
	515500 HEALTH INSURANCE EXPENSE	15.70	619.64
	Major Account 510000 Total	294.33	3,296.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.18	632.05
	Major Account 520000 Total	74.18	632.05
	590000 Government Aid		
	593100 GRANTS	57,900.00	57,900.00
	594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00
	Major Account 590000 Total	57,900.00	177,900.00
	Fund 28405 Expenditures Total	58,268.51	181,829.01
	Subprogram Revenues	182.04-	3,763.39-
	Subprogram Expenditures	58,268.51	181,829.01

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 117

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,507.42-	10,097.40-
		Major Account 460000 Total	3,507.42-	10,097.40-
		Fund 48420 Revenue Total	3,507.42-	10,097.40-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,365.76	5,297.33
		512100 VACATION LEAVE EXPENSE	51.92	385.70
		512200 SICK LEAVE EXPENSE	117.18	125.11
		512300 HOLIDAY LEAVE EXPENSE	189.72	395.53
		512800 ADMINISTRATIVE LEAVE EXPENSE	19.98	1,874.23
		515100 RETIREMENT PLANS EXPENSE	280.34	604.41
		515200 FICA EXPENSE	280.13	595.61
		515500 HEALTH INSURANCE EXPENSE	136.46	472.66
		Major Account 510000 Total	4,441.49	9,750.58
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	263.43	504.69
		Major Account 520000 Total	263.43	504.69
		Fund 48420 Expenditures Total	4,704.92	10,255.27
		Subprogram Revenues	3,507.42-	10,097.40-
		Subprogram Expenditures	4,704.92	10,255.27

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,541.89-	159,398.13-
		Major Account 460000 Total	3,541.89-	159,398.13-
		Fund 48420 Revenue Total	3,541.89-	159,398.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,238.99	2,017.70
		512100 VACATION LEAVE EXPENSE	59.75	257.93
		512200 SICK LEAVE EXPENSE	.51	23.99
		512300 HOLIDAY LEAVE EXPENSE	21.60	105.25
		515100 RETIREMENT PLANS EXPENSE	98.93	180.10
		515200 FICA EXPENSE	96.08	173.63
		515500 HEALTH INSURANCE EXPENSE	147.03	311.81
		Major Account 510000 Total	1,662.89	3,070.41
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		75.00
		539100 INDIRECT COST ALLOWANCE	471.31	767.52
		554900 OTHER CONTRACTUAL SERVICES	2,550.00	97,861.77
		Major Account 520000 Total	3,021.31	98,704.29
		Fund 48420 Expenditures Total	4,684.20	101,774.70
		Subprogram Revenues	3,541.89-	159,398.13-
		Subprogram Expenditures	4,684.20	101,774.70
		Program Revenues	1,571,237.64-	3,374,144.16-
		Program Expenditures	1,182,294.47	4,955,306.49

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.61	65,508.37
	511800 COMP TIME PAYMENT		45.14
	512100 VACATION LEAVE EXPENSE	66.66	3,879.51
	512200 SICK LEAVE EXPENSE	91.79	2,486.23
	512300 HOLIDAY LEAVE EXPENSE	56.71	2,314.56
	512500 FUNERAL LEAVE EXPENSE		46.71
	512800 ADMINISTRATIVE LEAVE EXP		1,835.55
	515100 RETIREMENT PLANS EXPENSE	134.26	5,699.98
	515200 FICA EXPENSE	137.25	5,467.71
	515500 HEALTH INSURANCE EXPENSE		13,919.67
	Major Account 510000 Total	2,065.28	101,203.43
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	502.45
	539100 INDIRECT COST ALLOWANCE	600.51	20,914.06
	541700 LEGAL RELATED EXPENSE		8,040.68
	Major Account 520000 Total	658.27	29,457.19
	Fund 10000 Expenditures Total	2,723.55	130,660.62
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,433.77-	387,863.17-
	Major Account 460000 Total	110,433.77-	387,863.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.82-	916.99-
	Major Account 480000 Total	225.82-	916.99-
	Fund 48430 Revenue Total	110,659.59-	388,780.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,484.77	147,024.29
	511800 COMPENSATORY TIME PAID		18.60
	512100 VACATION LEAVE EXPENSE	3,400.83	7,613.28
	512200 SICK LEAVE EXPENSE	2,347.42	8,060.68
	512300 HOLIDAY LEAVE EXPENSE	2,844.09	9,006.90
	512500 FUNERAL LEAVE EXPENSE		26.30
	512600 CIVIL LEAVE EXPENSE	8.46	8.46
	512800 ADMINISTRATIVE LEAVE EXPENSE	178.05	297.99
	515100 RETIREMENT PLANS EXPENSE	6,160.56	12,891.53
	515200 FICA EXPENSE	6,057.47	12,529.60
	515500 HEALTH INSURANCE EXPENSE	9,247.20	24,892.31
	Major Account 510000 Total	103,728.85	222,369.94

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.00	22.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	536.80	869.80
	521450 HARDWARE/SOFTWARE PASSTHRU		4,435.81
	521500 PUBLICATION & PRINT EXP	43.20	43.20
	522100 DUES & SUBSCRIPTION EXPENSE	97.50	126.90
	522200 CONFERENCE REGISTRATION	39.95	388.89-
	522600 JOB APPLICANT EXPENSE		14.10
	523202 ELECTRICITY	66.52	449.33
	524600 RENT EXPENSE-BUILDINGS	267.86	1,092.86
	524700 RENT EXPENSE-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	534700 ENG TECH & COMM SUP EXPENSE		2,340.22
	539100 INDIRECT COST ALLOWANCE	24,775.39	52,392.05
	541700 LEGAL RELATED EXPENSE	3,319.83	5,702.19
	545000 LABORATORY SERVICES	3,864.60	8,119.00
	Major Account 520000 Total	33,033.65	75,348.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.75	127.69
	Major Account 570000 Total	38.75	127.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,956.69
	599100 OTHER GOVERNMENT AID		20,100.63
	Major Account 590000 Total		65,057.32
	Fund 48430 Expenditures Total	136,801.25	362,903.52
	Subprogram Revenues	110,659.59-	388,780.16-
	Subprogram Expenditures	139,524.80	493,564.14

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,250.00-	30,250.00-
	Major Account 470000 Total	5,250.00-	30,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.76-	1,285.64-
	Major Account 480000 Total	340.76-	1,285.64-
	Fund 28345 Revenue Total	5,590.76-	31,535.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.27	7,833.36
	512100 VACATION LEAVE EXPENSE	95.47	396.53
	512200 SICK LEAVE EXPENSE	90.34	227.13
	512300 HOLIDAY LEAVE EXPENSE	89.53	391.65
	512500 FUNERAL LEAVE EXPENSE		43.07
	515100 RETIREMENT PLANS EXPENSE	207.87	665.60
	515200 FICA EXPENSE	201.75	634.44
	515500 HEALTH INSURANCE EXPENSE	417.58	1,805.37
	Major Account 510000 Total	3,603.81	11,997.15
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	38.36	106.10
	522600 JOB APPLICANT EXPENSE		47.45
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.00
	539100 INDIRECT COST ALLOWANCE	923.61	2,899.38
	Major Account 520000 Total	961.97	3,729.93
	Fund 28345 Expenditures Total	4,565.78	15,727.08
	Subprogram Revenues	5,590.76-	31,535.64-
	Subprogram Expenditures	4,565.78	15,727.08

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,763.90-	727,787.15-
	Major Account 470000 Total	9,763.90-	727,787.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,786.79-	30,318.68-
	Major Account 480000 Total	7,786.79-	30,318.68-
	Fund 28340 Revenue Total	17,550.69-	758,105.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,315.38	373,443.35
	511800 COMP TIME PAYMENT		281.31
	512100 VACATION LEAVE EXPENSE	7,022.43	22,706.31
	512200 SICK LEAVE EXPENSE	6,204.95	18,519.10
	512300 HOLIDAY LEAVE EXPENSE	5,078.21	19,710.59
	512500 FUNERAL LEAVE EXPENSE		928.74
	512600 CIVIL LEAVE EXPENSE	73.34	73.34
	512800 ADMINISTRATIVE LEAVE EXP	4,410.62	7,937.69
	515100 RETIREMENT PLANS EXPENSE	11,613.45	33,615.90
	515200 FICA EXPENSE	11,252.47	32,059.44
	515500 HEALTH INSURANCE EXPENSE	23,641.06	86,823.55
	519100 OTHER PERSONAL SERV EXP		5,153.25
	Major Account 510000 Total	201,611.91	601,252.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.29	232.41
	521410 APPLICATIONS DEVELOPMENT SUPPO	176.70	394.20
	521415 APPLICATIONS HOSTING SERVICES	226.00	678.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.75	2.50
	521450 harDWARE/SOFTWARE PASSTHRU		2,388.51
	521500 PUBLICATION & PRINT EXP		21.31
	522100 DUES & SUBSCRIPTION EXP	4,760.00	4,828.60
	522200 CONFERENCE REGISTRATION		1,053.90-
	522600 JOB APPLICANT EXPENSE		32.90
	524600 RENT EXPENSE -BUILDINGS	1,272.67	5,122.78
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	86.63
	531100 OFFICE SUPPLIES EXPENSE	85.42	144.62
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	532200 PERSONAL COMPUTING EQUIPMENT		118.74
	533100 HOUSEHOLD & INSTIT EXPENSE	334.37	334.37
	534900 MISCELLANEOUS SUP EXPENSE	6.48	34.88
	539100 INDIRECT COST ALLOWANCE	50,186.59	138,665.34

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,053.29
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE	3,304.30	29,957.20
	Major Account 520000 Total	60,987.20	183,841.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.19	178.27
	571600 MEALS - TAXABLE		.89
	571800 MEALS - TRAVEL STATUS	90.41	275.18
	572100 COMMERCIAL TRANSPORTATIO		620.99-
	574500 PERSONAL VEHICLE MILEAGE		47.36
	Major Account 570000 Total	687.60	119.29-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 28340 Expenditures Total	263,286.71	791,374.66
	Subprogram Revenues	17,550.69-	758,105.83-
	Subprogram Expenditures	263,286.71	791,374.66

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,125.93-	108,203.69-
	Major Account 460000 Total	42,125.93-	108,203.69-
	Fund 48430 Revenue Total	42,125.93-	108,203.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,768.55	13,280.43
	512100 VACATION LEAVE EXPENSE	39.03	1,621.36
	512200 SICK LEAVE EXPENSE	408.79	1,662.17
	512300 HOLIDAY LEAVE EXPENSE	183.46	672.86
	515100 RETIREMENT PLANS EXPENSE	479.28	1,268.97
	515200 FICA EXPENSE	474.90	1,250.23
	515500 HEALTH INSURANCE EXPENSE	745.50	2,280.48
	Major Account 510000 Total	8,099.51	22,036.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.00
	522200 CONFERENCE REGISTRATION	229.00	1,791.64
	523202 ELECTRICITY	130.48	542.29
	524600 RENT EXPENSE	840.26	3,361.04
	527800 REP & MAINT-OTHER PROPERTY		857.00
	534800 CONST & MAINT SUP EXPENSE	34.99	272.61
	539100 INDIRECT COST ALLOWANCE	2,194.35	6,033.24
	545000 LABORATORY SERVICES	1,088.00	3,060.00
	Major Account 520000 Total	4,517.08	15,958.82
	570000 Travel Expenses		
	571100 LODGING		630.30
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	71.40	276.15
	572100 COMMERCIAL TRANSPORTATION EXPE		620.99
	Major Account 570000 Total	97.13	1,553.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	28,532.20	28,532.20
	Major Account 580000 Total	28,532.20	28,532.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,107.42	39,319.46
	Major Account 590000 Total	5,107.42	39,319.46
	Fund 48430 Expenditures Total	46,353.34	107,400.15
	Subprogram Revenues	42,125.93-	108,203.69-
	Subprogram Expenditures	46,353.34	107,400.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.77-	3,359.63-
	Major Account 480000 Total	745.77-	3,359.63-
	Fund 28415 Revenue Total	745.77-	3,359.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.94	316.71
	512100 VACATION LEAVE EXPENSE		1.33
	512200 SICK LEAVE EXPENSE	.84	1.28
	512300 HOLIDAY LEAVE EXPENSE	3.07	35.39
	515100 RETIREMENT PLANS EXPENSE	2.38	26.54
	515200 FICA EXPENSE	2.43	26.01
	515500 HEALTH INSURANCE EXPENSE		54.21
	Major Account 510000 Total	36.66	461.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.64
	Major Account 520000 Total		105.64
	Fund 28415 Expenditures Total	36.66	567.11
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,735.00-	41,563.50-
	Major Account 460000 Total	28,735.00-	41,563.50-
	Fund 48430 Revenue Total	28,735.00-	41,563.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.32	2,273.35
	512100 VACATION LEAVE EXPENSE	1.46	224.44
	512200 SICK LEAVE EXPENSE	29.24	51.49
	512300 HOLIDAY LEAVE EXPENSE	29.24	101.35
	515100 RETIREMENT PLANS EXPENSE	26.33	198.17
	515200 FICA EXPENSE	26.78	194.63
	515500 HEALTH INSURANCE EXPENSE	9.56	408.63
	Major Account 510000 Total	414.93	3,452.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	111.20	1,080.99
	Major Account 520000 Total	111.20	1,080.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,500.00	36,374.98
	Major Account 590000 Total	28,500.00	36,374.98
	Fund 48430 Expenditures Total	29,026.13	40,908.03
	Subprogram Revenues	29,480.77-	44,923.13-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number588AIR QUALITY

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION	590000 Government Aid		
	Subprogram Expenditures	<u>29,062.79</u>	<u>41,475.14</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,823.07-	189,163.41-
	Major Account 460000 Total	5,823.07-	189,163.41-
	Fund 48430 Revenue Total	5,823.07-	189,163.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,093.65	20,547.87
	512100 VACATION LEAVE EXPENSE	113.94	2,893.15
	512200 SICK LEAVE EXPENSE	19.42	265.36
	512300 HOLIDAY LEAVE EXPENSE	210.93	1,095.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.31	51.83
	515100 RETIREMENT PLANS EXPENSE	408.78	1,861.37
	515200 FICA EXPENSE	402.67	1,805.06
	515500 HEALTH INSURANCE EXPENSE	723.72	4,099.65
	Major Account 510000 Total	6,992.42	32,619.60
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	20.00	56.00
	522200 CONFERENCE REGISTRATION		2,248.00
	531100 OFFICE SUPPLIES EXPENSE		29.10
	539100 INDIRECT COST ALLOWANCE	1,921.20	8,311.76
	554900 OTHER CONTRACTUAL SERVICES	9,360.50	54,003.35
	Major Account 520000 Total	11,301.70	64,648.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,188.64	1,188.64
	572100 COMMERCIAL TRANSPORTATION EXPE		802.41
	Major Account 570000 Total	1,188.64	1,991.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,122.91
	Major Account 590000 Total		95,122.91
	Fund 48430 Expenditures Total	19,482.76	194,381.77
	Subprogram Revenues	5,823.07-	189,163.41-
	Subprogram Expenditures	19,482.76	194,381.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	886.99-	3,009.42-
	Major Account 460000 Total	886.99-	3,009.42-
	Fund 48430 Revenue Total	886.99-	3,009.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697.83	1,429.83
	512100 VACATION LEAVE EXPENSE	20.57	177.11
	512200 SICK LEAVE EXPENSE	19.87	38.75
	512300 HOLIDAY LEAVE EXPENSE	34.53	95.94
	515100 RETIREMENT PLANS EXPENSE	57.98	130.56
	515200 FICA EXPENSE	57.06	126.50
	515500 HEALTH INSURANCE EXPENSE	77.87	288.61
	Major Account 510000 Total	965.71	2,287.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	262.89	799.69
	Major Account 520000 Total	262.89	799.69
	Fund 48430 Expenditures Total	1,228.60	3,086.99
	Subprogram Revenues	886.99-	3,009.42-
	Subprogram Expenditures	1,228.60	3,086.99

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	838.44-	2,967.87-
	Major Account 460000 Total	838.44-	2,967.87-
	Fund 48430 Revenue Total	838.44-	2,967.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.39	1,362.39
	512100 VACATION LEAVE EXPENSE	20.57	177.11
	512200 SICK LEAVE EXPENSE	19.87	38.75
	512300 HOLIDAY LEAVE EXPENSE	34.53	95.94
	515100 RETIREMENT PLANS EXPENSE	52.93	125.51
	515200 FICA EXPENSE	52.30	121.74
	515500 HEALTH INSURANCE EXPENSE	70.11	280.85
	Major Account 510000 Total	880.70	2,202.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	237.24	781.04
	Major Account 520000 Total	237.24	781.04
	Fund 48430 Expenditures Total	1,117.94	2,983.33
	Subprogram Revenues	838.44-	2,967.87-
	Subprogram Expenditures	1,117.94	2,983.33

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,306.93-	47,032.28-
	Major Account 460000 Total	36,306.93-	47,032.28-
	Fund 48430 Revenue Total	36,306.93-	47,032.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.37	6,967.50
	512100 VACATION LEAVE EXPENSE	51.23	437.83
	512200 SICK LEAVE EXPENSE	30.98	78.52
	512300 HOLIDAY LEAVE EXPENSE	64.53	236.42
	515100 RETIREMENT PLANS EXPENSE	134.87	578.56
	515200 FICA EXPENSE	132.98	561.37
	515500 HEALTH INSURANCE EXPENSE	240.32	1,459.58
	Major Account 510000 Total	2,306.28	10,319.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	481.89	2,620.97
	Major Account 520000 Total	481.89	2,620.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,109.73	18,109.73
	Major Account 590000 Total	18,109.73	18,109.73
	Fund 48430 Expenditures Total	20,897.90	31,050.48
	Subprogram Revenues	36,306.93-	47,032.28-
	Subprogram Expenditures	20,897.90	31,050.48

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	913.94-	3,060.37-
	Major Account 460000 Total	913.94-	3,060.37-
	Fund 48430 Revenue Total	913.94-	3,060.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.69	1,414.69
	512100 VACATION LEAVE EXPENSE	20.57	177.11
	512200 SICK LEAVE EXPENSE	19.87	38.75
	512300 HOLIDAY LEAVE EXPENSE	34.53	95.94
	515100 RETIREMENT PLANS EXPENSE	56.87	129.45
	515200 FICA EXPENSE	56.02	125.46
	515500 HEALTH INSURANCE EXPENSE	85.65	296.39
	Major Account 510000 Total	956.20	2,277.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	257.13	817.93
	Major Account 520000 Total	257.13	817.93
	Fund 48430 Expenditures Total	1,213.33	3,095.72
	Subprogram Revenues	913.94-	3,060.37-
	Subprogram Expenditures	1,213.33	3,095.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,479.14-	3,632.57-
	Major Account 460000 Total	1,479.14-	3,632.57-
	Fund 48430 Revenue Total	1,479.14-	3,632.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993.74	1,725.74
	512100 VACATION LEAVE EXPENSE	112.79	269.33
	512200 SICK LEAVE EXPENSE	70.06	88.94
	512300 HOLIDAY LEAVE EXPENSE	34.53	95.94
	515100 RETIREMENT PLANS EXPENSE	90.84	163.42
	515200 FICA EXPENSE	87.67	157.11
	515500 HEALTH INSURANCE EXPENSE	131.77	342.51
	Major Account 510000 Total	1,521.40	2,842.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	375.46	943.26
	Major Account 520000 Total	375.46	943.26
	Fund 48430 Expenditures Total	1,896.86	3,786.25
	Subprogram Revenues	1,479.14-	3,632.57-
	Subprogram Expenditures	1,896.86	3,786.25

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,903.27-	47,861.02-
	Major Account 460000 Total	15,903.27-	47,861.02-
	Fund 48430 Revenue Total	15,903.27-	47,861.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,673.05	25,019.97
	511300 OVERTIME PAYMENTS		49.90
	512100 VACATION LEAVE EXPENSE	1,527.15	2,871.98
	512200 SICK LEAVE EXPENSE	410.63	552.72
	512300 HOLIDAY LEAVE EXPENSE	517.80	1,052.90
	515100 RETIREMENT PLANS EXPENSE	1,132.72	2,212.74
	515200 FICA EXPENSE	1,099.75	2,122.37
	515500 HEALTH INSURANCE EXPENSE	1,685.01	4,579.18
	Major Account 510000 Total	19,046.11	38,461.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	160.00
	527100 REP & MAINT-OFFICE EQUIP	757.90	757.90
	539100 INDIRECT COST ALLOWANCE	4,818.27	9,745.42
	Major Account 520000 Total	5,701.17	10,663.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.63	101.63
	Major Account 570000 Total	101.63	101.63
	Fund 48430 Expenditures Total	24,848.91	49,226.71
	Subprogram Revenues	15,903.27-	47,861.02-
	Subprogram Expenditures	24,848.91	49,226.71

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	838.44-	3,732.15-
	Major Account 460000 Total	838.44-	3,732.15-
	Fund 48430 Revenue Total	838.44-	3,732.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.39	1,784.60
	512100 VACATION LEAVE EXPENSE	20.57	177.11
	512200 SICK LEAVE EXPENSE	19.87	38.75
	512300 HOLIDAY LEAVE EXPENSE	34.53	95.94
	515100 RETIREMENT PLANS EXPENSE	52.93	157.24
	515200 FICA EXPENSE	52.30	151.80
	515500 HEALTH INSURANCE EXPENSE	70.11	356.52
	Major Account 510000 Total	880.70	2,761.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	237.24	985.65
	Major Account 520000 Total	237.24	985.65
	Fund 48430 Expenditures Total	1,117.94	3,747.61
	Subprogram Revenues	838.44-	3,732.15-
	Subprogram Expenditures	1,117.94	3,747.61

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,534.01-	5,501.13-
	Major Account 460000 Total	1,534.01-	5,501.13-
	Fund 48430 Revenue Total	1,534.01-	5,501.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.41	2,439.43
	512100 VACATION LEAVE EXPENSE	78.82	368.02
	512200 SICK LEAVE EXPENSE	73.10	106.06
	512300 HOLIDAY LEAVE EXPENSE	37.96	133.68
	515100 RETIREMENT PLANS EXPENSE	126.32	228.86
	515200 FICA EXPENSE	123.65	220.76
	515500 HEALTH INSURANCE EXPENSE	132.44	401.10
	Major Account 510000 Total	2,069.70	3,897.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	566.20	1,567.78
	Major Account 520000 Total	566.20	1,567.78
	Fund 48430 Expenditures Total	2,635.90	5,465.69
	Subprogram Revenues	1,534.01-	5,501.13-
	Subprogram Expenditures	2,635.90	5,465.69
	Program Revenues	269,931.97-	1,637,508.67-
	Program Expenditures	557,233.56	1,746,365.72
	Agency Revenues	17,392,059.70-	52,947,018.14-
	Agency Expenditures	23,232,501.08	93,791,959.16

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526,379.68-	2,162,747.58-
	481200 GAIN OR LOSS-SALE OF INV	5,539,862.23-	20,954,039.56-
	486200 CONTRIBUTIONS	221,507.47-	884,031.33-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	516,456.82-	2,055,926.85-
	486206 SUPREME COURT FEES	5,079.00-	22,411.25-
	Major Account 480000 Total	6,809,285.20-	27,539,055.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	18,000.00
	Major Account 490000 Total	2,000.00	18,000.00
	Fund 63231 Revenue Total	6,807,285.20-	27,521,055.57-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,325,442.50	5,532,233.24
	559198 INVESTMENT EXPENSES	35,270.78	204,213.92
	Major Account 520000 Total	1,360,713.28	5,736,447.16
	Fund 63231 Expenditures Total	1,360,713.28	5,736,447.16
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182,688.02-	4,853,487.72-
	481108 INVESTMENT INCOME - DROP	1,998.94-	8,175.16-
	481200 GAIN OR LOSS-SALE OF INV	12,479,118.56-	47,052,479.74-
	481208 GAIN/LOSS SALE INVEST - DROP	148,022.62-	692,615.10-
	486200 CONTRIBUTIONS	1,225,299.26-	4,791,425.84-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	15,037,127.40-	64,233,053.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,000.00
	Major Account 490000 Total		26,000.00
	Fund 63271 Revenue Total	15,037,127.40-	64,207,053.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,464,255.52	9,712,946.13
	521608 PATROL DROP PAYMENTS	220,749.28-	70,931.16
	559198 INVESTMENT EXPENSES	81,450.09	465,115.04
	559200 RET PAYS-NPERS ONLY		123,758.68
	559208 DROP DISBURSEMENTS	13,683.03	486,244.50
	Major Account 520000 Total	2,338,639.36	10,858,995.51
	Fund 63271 Expenditures Total	2,338,639.36	10,858,995.51
63301 CONTINGENT FD			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,063,558.18-	140,084,543.14-
	481200 GAIN OR LOSS-SALE OF INV	360,083,673.80-	1,363,727,748.95-
	Major Account 480000 Total	394,147,231.98-	1,503,812,292.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000,000.00	152,650,000.00
	Major Account 490000 Total	40,000,000.00	152,650,000.00
	Fund 63301 Revenue Total	354,147,231.98-	1,351,162,292.09-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,293,857.57	13,304,679.98
	Major Account 520000 Total	2,293,857.57	13,304,679.98
	Fund 63301 Expenditures Total	2,293,857.57	13,304,679.98
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,090.95-	412,901.42-
	486200 CONTRIBUTIONS	35,814,163.33-	142,964,830.94-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	35,908,254.28-	160,919,369.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000,000.00-	152,650,000.00-
	493200 OPERATING TRANSFERS OUT	386,000.00	1,477,500.00
	Major Account 490000 Total	39,614,000.00-	151,172,500.00-
	Fund 68590 Revenue Total	75,522,254.28-	312,091,869.36-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	74,610,671.51	297,333,443.09
	559200 RET PAYS-NPERS ONLY	3,623,459.59	10,587,470.99
	Major Account 520000 Total	78,234,131.10	307,920,914.08
	Fund 68590 Expenditures Total	78,234,131.10	307,920,914.08
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201,499.72-	829,026.03-
	481200 GAIN OR LOSS-SALE OF INV	15,288,455.94-	73,226,002.25-
	486200 CONTRIBUTIONS	1,018,457.71-	4,039,613.25-
	Major Account 480000 Total	16,508,413.37-	78,094,641.53-
	Fund 68620 Revenue Total	16,508,413.37-	78,094,641.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,590.45	81,675.56
	559200 RET PAYS-NPERS ONLY	2,938,856.84	25,060,009.29
	Major Account 520000 Total	2,958,447.29	25,141,684.85

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	2,958,447.29	25,141,684.85
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,852.50-	245,524.05-
	481200 GAIN OR LOSS-SALE OF INV	281,716.84-	18,538,756.52-
	486200 CONTRIBUTIONS	405,003.55-	1,538,737.62-
	Major Account 480000 Total	746,572.89-	20,323,018.19-
	Fund 68630 Revenue Total	746,572.89-	20,323,018.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,682,980.45-	4,651,746.16-
	559200 RET PAYS-NPERS ONLY	384,531.91	3,634,432.48
	Major Account 520000 Total	4,298,448.54-	1,017,313.68-
	Fund 68630 Expenditures Total	4,298,448.54-	1,017,313.68-
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,261.85-	455,209.47-
	481200 GAIN OR LOSS-SALE OF INV	5,707,013.87-	28,165,735.96-
	486200 CONTRIBUTIONS	1,411,935.81-	5,351,420.63-
	486202 ROLLOVER CONTRIBUTIONS	3,950.14-	1,195,714.25-
	Major Account 480000 Total	7,230,161.67-	35,168,080.31-
	Fund 68640 Revenue Total	7,230,161.67-	35,168,080.31-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	39,113.98	157,471.64
	559200 RET PAYS-NPERS ONLY	1,017,668.18	11,075,137.56
	559201 RETIREMENT PAYS - Mass Mutual		4,423.83
	Major Account 520000 Total	1,056,782.16	11,237,033.03
	Fund 68640 Expenditures Total	1,056,782.16	11,237,033.03
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,043.14-	133,750.77-
	481200 GAIN OR LOSS-SALE OF INV	332,140.37-	1,258,003.74-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	364,183.51-	2,925,898.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,019,597.73
	Major Account 490000 Total		1,019,597.73
	Fund 68650 Revenue Total	364,183.51-	1,906,300.78-
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650	SERVICE ANNUITY FUND			
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	2,108.68	11,830.06
		Major Account 520000 Total	2,108.68	11,830.06
		Fund 68650 Expenditures Total	2,108.68	11,830.06
68660	CLASS V RETIREMENT SYS PAYMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,250,561.55-	12,327,805.14-
		481200 GAIN OR LOSS-SALE OF INV	35,172,583.97-	134,122,567.60-
		486200 CONTRIBUTIONS	8,711,154.09-	69,614,941.50-
		486203 STATE APPROPRIATIONS		9,073,468.00-
		Major Account 480000 Total	47,134,299.61-	225,138,782.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,019,597.73-
		493200 OPERATING TRANSFERS OUT	362,000.00	599,000.00
		Major Account 490000 Total	362,000.00	420,597.73-
		Fund 68660 Revenue Total	46,772,299.61-	225,559,379.97-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	13,022,259.36	51,681,353.03
		531100 OFFICE SUPPLIES EXPENSE	.48-	
		559198 MISC ALLOCATION TO	184,576.90	1,301,547.96
		559200 RET PAYS-NPERS ONLY	329,214.67	1,769,364.29
		Major Account 520000 Total	13,536,050.45	54,752,265.28
		Fund 68660 Expenditures Total	13,536,050.45	54,752,265.28
		Subprogram Revenues	523,135,529.91-	2,116,033,691.36-
		Subprogram Expenditures	97,482,281.35	427,946,536.27
		Program Revenues	523,135,529.91-	2,116,033,691.36-
		Program Expenditures	97,482,281.35	427,946,536.27

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	195.00-	2,700.00-
	Major Account 480000 Total	195.00-	2,700.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	386,000.00-	1,477,500.00-
	Major Account 490000 Total	386,000.00-	1,477,500.00-
	Fund 28511 Revenue Total	386,195.00-	1,480,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,016.55	591,633.02
	511300 OVERTIME PAYMENTS	664.24	3,806.62
	511600 PER DIEM PAYMENTS	525.00-	375.00-
	511700 EMPLOYEE BONUSES	25.00	21,161.00-
	511800 COMPENSATORY TIME PAID		19.57
	512100 VACATION LEAVE EXPENSE	17,727.21	49,306.39
	512200 SICK LEAVE EXPENSE	11,149.21	30,166.32
	512300 HOLIDAY LEAVE EXPENSE	8,439.96	30,626.40
	512500 FUNERAL LEAVE EXPENSE	1,623.75	1,623.75
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	18,921.48	53,735.21
	515200 OASDI EXPENSE	18,393.29	51,285.37
	515500 HEALTH INSURANCE EXPENSE	37,018.60	141,425.53
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	Major Account 510000 Total	326,454.29	945,556.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,630.58-	59,510.41
	521400 DATA PROCESSING EXPENSE	128,996.81	288,499.27
	521500 PUBLICATION & PRINT EXP	9,005.17	76,058.67
	522100 DUES & SUBSCRIPTION EXP	74.91	5,634.80
	524600 RENT EXPENSE-BUILDINGS	6,710.92	26,843.68
	524700 RENT EXP-OTHER REAL PROP		152.45
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	10,035.56
	531100 OFFICE SUPPLIES EXPENSE	3,071.06	11,000.33
	541200 PURCHASING ASSESSMENT		2,513.40
	542100 SOS TEMP SERV - PERSONNEL	1,609.95	6,301.86
	543300 IT CONSULTING-OTHER		122.20
	543500 MGT CONSULTANT SERVICES		60,654.96-
	544100 PHYSICIAN SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICE	4,473.85	35,255.56

Secure Version - Prior Month

As of October 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		27,140.00
	555330 COTS INSTALLAION		2,471.04
	555340 COTS MAINTENANCE	2,862.09	2,862.09
	556100 INSURANCE EXPENSE	171.60	171.60
	559100 OTHER OPERATING EXP	92.68	4,113.88
	Major Account 520000 Total	127,947.35	500,031.84
	570000 Travel Expenses		
	571100 LODGING	932.58	1,961.36
	571800 MEALS - TRAVEL STATUS	75.63	191.97
	572100 COMMERCIAL TRANSPORTATIO		153.25
	573100 STATE-OWNED TRANPORTAION		486.84
	574500 PERSONAL VEHICLE MILEAGE	147.44	399.64
	575100 MISC TRAVEL EXPENSE	70.62	150.61
	Major Account 570000 Total	1,226.27	3,343.67
	Fund 28511 Expenditures Total	455,627.91	1,448,932.31
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		483,038.60-
	Major Account 460000 Total		483,038.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.15-	2,598.60-
	484502 PRERETIREMENT PLANNING SEMINAR	930.00-	3,990.00-
	Major Account 480000 Total	1,769.15-	6,588.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	362,000.00-	599,000.00-
	Major Account 490000 Total	362,000.00-	599,000.00-
	Fund 28517 Revenue Total	363,769.15-	1,088,627.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,235.51	81,458.97
	511300 OVERTIME PAYMENTS	102.20	584.84
	511700 EMPLOYEE BONUSES		4,914.00
	511800 COMPENSATORY TIME PAID		3.04
	512100 VACATION LEAVE EXPENSE	2,378.72	7,012.96
	512200 SICK LEAVE EXPENSE	1,549.42	4,411.31
	512300 HOLIDAY LEAVE EXPENSE	1,074.81	4,423.29
	512500 FUNERAL LEAVE EXPENSE	247.70	247.70
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	2,441.09	7,181.20

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,362.84	6,819.89
	515500 HEALTH INSURANCE EXPENSE	4,800.23	19,113.63
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	Major Account 510000 Total	42,192.52	138,224.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,030.07	8,263.75
	521400 CIO CHARGES	19,677.47	44,008.35
	521500 PUBLICATION & PRINT EXP		10,123.80
	522100 DUES & SUBSCRIPTION EXP	11.43	859.56
	524600 RENT EXPENSE-BUILDINGS	1,023.70	4,094.80
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE	382.71	1,530.84
	531100 OFFICE SUPPLIES EXPENSE	364.92	1,798.27
	541200 PURCHASING ASSESSMENT		383.40
	542100 SOS TEMP SERV - PERSONNEL	245.58	961.28
	543300 IT CONSULTING-OTHER		18.64
	543500 MGT CONSULTANT SERVICES	11,830.92	282,761.27
	554900 OTHER CONTRACTUAL SERVICES	864.09	2,452.94
	555100 DATA PROC SOFTW LIC FEE		367.50
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95
	555340 COTS MAINTENANCE	436.59	436.59
	556100 INSURANCE EXPENSE	26.18	26.18
	559100 OTHER OPERATING EXP	2,382.01	2,760.01
	Major Account 520000 Total	45,275.67	365,369.08
	570000 Travel Expenses		
	571100 LODGING	142.26	288.54
	571800 MEALS - TRAVEL STATUS	10.47	23.89
	572100 COMMERCIAL TRANSPORTATIO		23.38
	574500 PERSONAL VEHICLE MILEAGE	22.49	33.40
	575100 MISC TRAVEL EXPENSE	10.78	22.98
	Major Account 570000 Total	186.00	392.19
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT	160,280.10	160,280.10
	Major Account 580000 Total	160,280.10	160,280.10
	Fund 28517 Expenditures Total	247,934.29	664,266.14

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28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,075.28-	7,947.73-
	Major Account 480000 Total	2,075.28-	7,947.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 28521 Revenue Total	2,075.28-	33,947.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,062.74	9,213.30
	511300 OVERTIME PAYMENTS	11.73	66.67
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE	264.76	784.08
	512200 SICK LEAVE EXPENSE	175.99	498.28
	512300 HOLIDAY LEAVE EXPENSE	119.44	491.75
	512500 FUNERAL LEAVE EXPENSE	27.50	27.50
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	272.57	808.25
	515200 OASDI EXPENSE	264.33	768.13
	515500 HEALTH INSURANCE EXPENSE	539.16	2,152.94
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	4,738.22	15,585.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	893.96	921.96
	521400 DATA PROCESSING EXPENSE	2,186.38	4,889.80
	521500 PUBLICATION & PRINT EXP	91.89	1,228.39
	522100 DUES & SUBSCRIPTION EXP	1.27	95.50
	524600 RENT EXPENSE-BUILDINGS	328.41	669.66
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	170.08
	531100 OFFICE SUPPLIES EXPENSE	40.55	139.60
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	27.28	106.81
	543300 IT CONSULTING-OTHER		2.08
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	96.01	272.55
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	48.51	48.51
	556100 INSURANCE EXPENSE	2.91	2.91
	559100 OTHER OPERATING EXP	.30	42.30
	Major Account 520000 Total	3,759.99	10,135.18
	570000 Travel Expenses		
	571100 LODGING	15.81	32.07
	571800 MEALS - TRAVEL STATUS	1.17	2.66
	572100 COMMERCIAL TRANSPORTATIO		2.60
	573100 STATE-OWNED TRANPORTAION		104.86
	574500 PERSONAL VEHICLE MILEAGE	2.50	3.72
	575100 MISC TRAVEL EXPENSE	1.20	2.56
	Major Account 570000 Total	20.68	148.47
	Fund 28521 Expenditures Total	8,518.89	25,869.14
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	18,000.00-
	Major Account 490000 Total	2,000.00-	18,000.00-
	Fund 28531 Revenue Total	2,000.00-	18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,062.74	9,216.32
	511300 OVERTIME PAYMENTS	11.73	66.67
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE	264.76	784.08
	512200 SICK LEAVE EXPENSE	175.99	498.28
	512300 HOLIDAY LEAVE EXPENSE	119.44	491.75
	512500 FUNERAL LEAVE EXPENSE	27.50	27.50
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	272.57	808.46
	515200 OASDI EXPENSE	264.33	768.32
	515500 HEALTH INSURANCE EXPENSE	539.16	2,152.94
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	4,738.22	15,588.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.96	914.42
	521400 DATA PROCESSING EXPENSE	2,186.38	4,889.80
	521500 PUBLICATION & PRINT EXP	91.89	1,228.39

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.27	95.50
	524600 RENT EXPENSE-BUILDINGS	113.75	455.00
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	170.08
	531100 OFFICE SUPPLIES EXPENSE	40.55	139.60
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	27.28	106.81
	543300 IT CONSULTING-OTHER		2.08
	554900 OTHER CONTRACTUAL SERVICE	96.01	272.55
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE	48.51	48.51
	556100 INSURANCE EXPENSE	2.91	2.91
	559100 OTHER OPERATING EXP	.30	42.30
	Major Account 520000 Total	3,541.33	8,912.98
	570000 Travel Expenses		
	571100 LODGING	15.81	32.07
	571800 MEALS - TRAVEL STATUS	1.17	2.66
	572100 COMMERCIAL TRANSPORTATIO		2.60
	574500 PERSONAL VEHICLE MILEAGE	2.50	3.72
	575100 MISC TRAVEL EXPENSE	1.20	2.56
	Major Account 570000 Total	20.68	43.61
	Fund 28531 Expenditures Total	8,300.23	24,545.50
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.11-	1,127.83-
	484504 FEES CHARGED TO MEMBERS	18,643.14-	73,683.81-
	Major Account 480000 Total	18,925.25-	74,811.64-
	Fund 28540 Revenue Total	18,925.25-	74,811.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,101.91	28,558.60
	511300 OVERTIME PAYMENTS	34.13	196.21
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	800.20	2,352.47
	512200 SICK LEAVE EXPENSE	519.51	1,478.20
	512300 HOLIDAY LEAVE EXPENSE	358.32	1,474.70
	512500 FUNERAL LEAVE EXPENSE	82.55	82.55

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	815.32	2,499.22
	515200 OASDI EXPENSE	789.51	2,369.20
	515500 HEALTH INSURANCE EXPENSE	1,604.66	6,606.09
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	Major Account 510000 Total	14,106.11	47,940.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,669.87	2,767.69
	521400 DATA PROCESSING EXPENSE	6,559.15	15,991.19
	521500 PUBLICATION & PRINT EXP	818.05	4,332.26
	522100 DUES & SUBSCRIPTION EXP	3.81	286.52
	524600 RENT EXPENSE-BUILDINGS	341.24	1,478.70
	524700 RENT EXP-OTHER REAL PROP		74.45
	524900 RENT EXP-DEPR SURCHARGE	127.57	552.81
	531100 OFFICE SUPPLIES EXPENSE	121.64	421.15
	541200 PURCHASING ASSESSMENT		127.80
	542100 SOS TEMP SERV - PERSONNEL	81.86	332.12
	543300 IT CONSULTING-OTHER		7.24
	554900 OTHER CONTRACTUAL SERVICE	288.03	902.15
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE	145.53	145.53
	556100 INSURANCE EXPENSE	8.73	8.73
	559100 OTHER OPERATING EXP	534.92	2,110.06
	Major Account 520000 Total	11,700.40	31,044.05
	570000 Travel Expenses		
	571100 LODGING	104.62	239.18
	571800 MEALS - TRAVEL STATUS	26.19	60.36
	572100 COMMERCIAL TRANSPORTATIO		7.79
	573100 STATE-OWNED TRANSPORT	41.44	41.44
	574500 PERSONAL VEHICLE MILEAGE	7.50	11.14
	575100 MISC TRAVEL EXPENSE	3.59	7.66
	Major Account 570000 Total	183.34	367.57
	Fund 28540 Expenditures Total	25,989.85	79,352.46
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.63-	715.45-

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	660.00-	2,610.00-
	484504 FEES CHARGED TO MEMBERS	9,492.69-	38,856.39-
	Major Account 480000 Total	10,332.32-	42,181.84-
	Fund 28550 Revenue Total	10,332.32-	42,181.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,073.96	18,229.41
	511300 OVERTIME PAYMENTS	23.14	130.95
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID		.76
	512100 VACATION LEAVE EXPENSE	537.44	1,573.26
	512200 SICK LEAVE EXPENSE	345.31	986.15
	512300 HOLIDAY LEAVE EXPENSE	238.89	983.02
	512500 FUNERAL LEAVE EXPENSE	55.05	55.05
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	544.34	1,605.30
	515200 OASDI EXPENSE	527.11	1,523.77
	515500 HEALTH INSURANCE EXPENSE	1,070.97	4,275.67
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	Major Account 510000 Total	9,416.21	30,911.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,779.91	1,804.37
	521400 DATA PROCESSING EXPENSE	4,372.78	8,457.89
	521500 PUBLICATION & PRINT EXP	251.71	2,689.62
	522100 DUES & SUBSCRIPTION EXP	2.54	191.01
	524600 RENT EXPENSE-BUILDINGS	12.83	581.56
	524700 RENT EXP-OTHER REAL PROP		27.90
	524900 RENT EXP-DEPR SURCHARGE	85.05	297.67
	531100 OFFICE SUPPLIES EXPENSE	81.09	276.87
	541200 PURCHASING ASSESSMENT		85.20
	542100 SOS TEMP SERV - PERSONNEL	54.58	201.95
	543300 IT CONSULTING-OTHER		3.12
	554900 OTHER CONTRACTUAL SERVICE	192.02	460.59
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE	97.02	97.02
	556100 INSURANCE EXPENSE	5.82	5.82
	559100 OTHER OPERATING EXP	89.91	251.28

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	7,025.26	16,435.63
	570000 Travel Expenses		
	571100 LODGING	49.21	108.11
	571800 MEALS - TRAVEL STATUS	2.32	14.45
	572100 COMMERCIAL TRANSPORTATIO		5.20
	573100 STATE-OWNED TRANSPORTAION	12.74	18.96
	574500 PERSONAL VEHICLE MILEAGE	5.00	7.43
	575100 MISC TRAVEL EXPENSE	2.40	5.11
	Major Account 570000 Total	71.67	159.26
	Fund 28550 Expenditures Total	16,513.14	47,506.65
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.52-	895.63-
	484502 PRERETIREMENT PLANNING SEMINAR	150.00-	1,020.00-
	484504 FEES CHARGED TO MEMBERS	6,534.37-	25,534.88-
	Major Account 480000 Total	6,914.89-	27,450.51-
	Fund 28560 Revenue Total	6,914.89-	27,450.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,062.74	9,695.72
	511300 OVERTIME PAYMENTS	11.73	66.67
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE	264.76	784.08
	512200 SICK LEAVE EXPENSE	175.99	498.28
	512300 HOLIDAY LEAVE EXPENSE	119.44	491.75
	512500 FUNERAL LEAVE EXPENSE	27.50	27.50
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	272.57	844.36
	515200 OASDI EXPENSE	264.33	800.27
	515500 HEALTH INSURANCE EXPENSE	539.16	2,232.33
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	4,738.22	16,215.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.96	914.42
	521400 DATA PROCESSING EXPENSE	2,198.38	4,936.45
	521500 PUBLICATION & PRINT EXP	125.85	1,317.32
	522100 DUES & SUBSCRIPTION EXP	1.27	95.50

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	113.75	455.00
	524700 RENT EXP-OTHER REAL PROP		11.75
	524900 RENT EXP-DEPR SURCHARGE	42.52	170.08
	531100 OFFICE SUPPLIES EXPENSE	41.02	139.59
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	27.28	106.81
	543300 IT CONSULTING-OTHER		2.08
	554900 OTHER CONTRACTUAL SERVICE	96.01	272.31
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE	48.51	48.51
	556100 INSURANCE EXPENSE	2.91	2.91
	559100 OTHER OPERATING EXP	82.47	163.15
	Major Account 520000 Total	3,669.93	9,180.36
	570000 Travel Expenses		
	571100 LODGING	24.61	54.07
	571800 MEALS - TRAVEL STATUS	4.67	10.72
	572100 COMMERCIAL TRANSPORTATIO		2.60
	573100 STATE-OWNED TRANSPORTAION	6.38	6.38
	574500 PERSONAL VEHICLE MILEAGE	2.50	3.72
	575100 MISC TRAVEL EXPENSE	1.20	2.56
	Major Account 570000 Total	39.36	80.05
	Fund 28560 Expenditures Total	8,447.51	25,475.96
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.44-	446.35-
	484500 REIMB NON-GOVT SOURCES	88,000.00-	413,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,140.00-	6,990.00-
	Major Account 480000 Total	89,276.44-	420,436.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 28580 Revenue Total	89,276.44-	395,436.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,408.74	153,944.30
	511300 OVERTIME PAYMENTS	192.69	1,103.00
	511700 EMPLOYEE BONUSES		9,282.00
	511800 COMPENSATORY TIME PAID		5.70

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,492.88	13,243.60
	512200 SICK LEAVE EXPENSE	2,923.15	8,326.67
	512300 HOLIDAY LEAVE EXPENSE	2,030.25	8,355.06
	512500 FUNERAL LEAVE EXPENSE	467.85	467.85
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	4,604.62	13,563.14
	515200 OASDI EXPENSE	4,459.21	12,884.14
	515500 HEALTH INSURANCE EXPENSE	9,062.64	36,117.99
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	Major Account 510000 Total	79,642.03	261,173.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,134.81	15,553.51
	521400 DATA PROCESSING EXPENSE	37,168.57	83,126.90
	521500 PUBLICATION & PRINT EXP	3,523.92	24,603.48
	522100 DUES & SUBSCRIPTION EXP	21.58	1,623.59
	524600 RENT EXPENSE-BUILDINGS	1,933.66	7,734.64
	524700 RENT EXP-OTHER REAL PROP		373.55
	524900 RENT EXP-DEPR SURCHARGE	722.90	2,891.60
	531100 OFFICE SUPPLIES EXPENSE	689.29	2,373.29
	541200 PURCHASING ASSESSMENT		724.20
	542100 SOS TEMP SERV - PERSONNEL	463.87	1,815.78
	543300 IT CONSULTING-OTHER		35.20
	543500 MGT CONSULTANT SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICE	1,632.16	4,633.32
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE	824.67	824.67
	556100 INSURANCE EXPENSE	49.45	49.45
	559100 OTHER OPERATING EXP	2,305.50	4,102.62
	Major Account 520000 Total	64,470.38	163,297.80
	570000 Travel Expenses		
	571100 LODGING	515.11	1,161.02
	571800 MEALS - TRAVEL STATUS	117.58	270.82
	572100 COMMERCIAL TRANSPORTATIO		44.15
	573100 STATE-OWNED TRANPORTAION	178.50	250.08
	574500 PERSONAL VEHICLE MILEAGE	42.48	63.12
	575100 MISC TRAVEL EXPENSE	20.36	43.41

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28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	Major Account 570000 Total	874.03	1,832.60
	Fund 28580 Expenditures Total	144,986.44	426,303.48
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.79-	470.35-
	484500 REIMB NON-GOVT SOURCES	33,000.00-	217,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	630.00-	3,030.00-
	Major Account 480000 Total	33,794.79-	220,500.35-
	Fund 28590 Revenue Total	33,794.79-	220,500.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,187.04	64,036.19
	511300 OVERTIME PAYMENTS	79.37	455.27
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID		2.28
	512100 VACATION LEAVE EXPENSE	1,857.35	5,466.33
	512200 SICK LEAVE EXPENSE	1,206.22	3,435.06
	512300 HOLIDAY LEAVE EXPENSE	835.97	3,440.37
	512500 FUNERAL LEAVE EXPENSE	192.65	192.65
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,900.34	5,640.24
	515200 OASDI EXPENSE	1,837.70	5,348.86
	515500 HEALTH INSURANCE EXPENSE	3,735.83	14,983.71
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	Major Account 510000 Total	32,832.47	108,420.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,235.74	6,411.06
	521400 DATA PROCESSING EXPENSE	15,442.70	34,765.02
	521500 PUBLICATION & PRINT EXP	1,573.18	10,298.27
	522100 DUES & SUBSCRIPTION EXP	8.89	668.54
	524600 RENT EXPENSE-BUILDINGS	796.21	3,184.84
	524700 RENT EXP-OTHER REAL PROP		143.85
	524900 RENT EXP-DEPR SURCHARGE	297.66	1,190.64
	531100 OFFICE SUPPLIES EXPENSE	283.83	977.27
	541200 PURCHASING ASSESSMENT		298.20
	542100 SOS TEMP SERV - PERSONNEL	191.01	747.68
	543300 IT CONSULTING-OTHER		14.48
	543500 MGT CONSULTANT SERVICES		9,550.00

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	672.07	1,908.10
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE	339.57	339.57
	556100 INSURANCE EXPENSE	20.36	20.36
	559100 OTHER OPERATING EXP	1,029.07	1,806.60
	Major Account 520000 Total	26,890.29	76,837.65
	570000 Travel Expenses		
	571100 LODGING	220.65	499.43
	571800 MEALS - TRAVEL STATUS	51.81	119.34
	572100 COMMERCIAL TRANSPORTATIO		18.18
	573100 STATE-OWNED TRANPORTAION	79.69	79.69
	574500 PERSONAL VEHICLE MILEAGE	17.49	25.99
	575100 MISC TRAVEL EXPENSE	8.38	17.87
	Major Account 570000 Total	378.02	760.50
	Fund 28590 Expenditures Total	60,100.78	186,018.60
	Subprogram Revenues	<u>913,283.12-</u>	<u>3,381,155.62-</u>
	Subprogram Expenditures	<u>976,419.04</u>	<u>2,928,270.24</u>
	Program Revenues	<u>913,283.12-</u>	<u>3,381,155.62-</u>
	Program Expenditures	<u>976,419.04</u>	<u>2,928,270.24</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	840.75	1,327.50
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total	840.75	1,347.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.34	67.85
	522200 CONFERENCE REGISTRATION		1,380.00
	522900 EMPLOYEE PARKING EXP		47.20
	524700 RENT EXP-OTHER REAL PROP		168.15
	559100 OTHER OPERATING EXP	114.83	532.42
	Major Account 520000 Total	119.17	2,195.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE	87.56	258.53
	Major Account 570000 Total	87.56	757.50
	Fund 28511 Expenditures Total	1,047.48	4,300.90
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	128.25	202.50
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total	128.25	205.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.66	10.36
	522900 EMPLOYEE PARKING EXP		7.20
	524700 RENT EXP-OTHER REAL PROP		25.65
	559100 OTHER OPERATING EXP	17.52	81.22
	Major Account 520000 Total	18.18	124.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.36	39.44
	Major Account 570000 Total	13.36	39.44
	Fund 28517 Expenditures Total	159.79	369.38
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.25	22.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	14.25	22.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	1.14
	522900 EMPLOYEE PARKING EXP		.80

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	1.95	9.03
	Major Account 520000 Total	2.02	13.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.48	4.38
	Major Account 570000 Total	1.48	4.38
	Fund 28521 Expenditures Total	17.75	41.06
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.25	22.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	14.25	22.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	1.14
	522900 EMPLOYEE PARKING EXP		.80
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	1.95	9.03
	Major Account 520000 Total	2.02	13.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.48	4.38
	Major Account 570000 Total	1.48	4.38
	Fund 28531 Expenditures Total	17.75	41.06
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	57.00	74.25
	515200 FICA EXPENSE		.47
	Major Account 510000 Total	57.00	74.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.22	3.66
	522900 EMPLOYEE PARKING EXP		2.40
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	5.84	18.66
	Major Account 520000 Total	6.06	33.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.45	13.14
	Major Account 570000 Total	4.45	13.14
	Fund 28540 Expenditures Total	67.51	121.13
28550 STATE ERS EXPENSE			

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.25	86.25
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total	14.25	91.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15	2.10
	522900 EMPLOYEE PARKING EXP		.80
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	3.89	18.04
	Major Account 520000 Total	4.04	26.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.97	8.77
	Major Account 570000 Total	2.97	8.77
	Fund 28550 Expenditures Total	21.26	126.62
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.25	23.25
	515200 FICA EXPENSE		.41
	Major Account 510000 Total	14.25	23.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	1.14
	522900 EMPLOYEE PARKING EXP		.80
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	1.95	9.03
	Major Account 520000 Total	2.02	13.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.48	4.38
	Major Account 570000 Total	1.48	4.38
	Fund 28560 Expenditures Total	17.75	41.86
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	242.25	345.00
	515200 FICA EXPENSE		3.03
	Major Account 510000 Total	242.25	348.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.25	22.08
	522900 EMPLOYEE PARKING EXP		17.20
	524700 RENT EXP-OTHER REAL PROP		68.40
	559100 OTHER OPERATING EXP	33.09	183.32

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	34.34	291.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.23	74.50
	Major Account 570000 Total	25.23	74.50
	Fund 28580 Expenditures Total	301.82	713.53
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	99.75	146.25
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total	99.75	147.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	5.52
	522900 EMPLOYEE PARKING EXP		2.80
	559100 OTHER OPERATING EXP	13.62	41.69
	Major Account 520000 Total	14.13	50.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.39	30.68
	Major Account 570000 Total	10.39	30.68
	Fund 28590 Expenditures Total	124.27	228.50
	Subprogram Expenditures	1,775.38	5,984.04
	Program Expenditures	1,775.38	5,984.04

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,541,637.00
	Major Account 590000 Total		17,541,637.00
	Fund 10000 Expenditures Total		17,541,637.00
	Subprogram Expenditures		17,541,637.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,834,870.00
	Major Account 590000 Total		6,834,870.00
	Fund 10000 Expenditures Total		6,834,870.00
	Subprogram Expenditures		6,834,870.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,459,899.00
	Major Account 590000 Total		1,459,899.00
	Fund 10000 Expenditures Total		1,459,899.00
	Subprogram Expenditures		1,459,899.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,073,468.00
	Major Account 590000 Total		9,073,468.00
	Fund 10000 Expenditures Total		9,073,468.00
	Subprogram Expenditures		9,073,468.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,534,144.00
	Major Account 590000 Total		1,534,144.00
	Fund 10000 Expenditures Total		1,534,144.00
	Subprogram Expenditures		1,534,144.00
	Program Expenditures		36,444,018.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.62-	33.71-
	481200 GAIN OR LOSS-SALE OF INV	10,240.15-	47,241.72-
	Major Account 480000 Total	10,248.77-	47,275.43-
	Fund 68530 Revenue Total	10,248.77-	47,275.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.46	29.89
	559200 RET PAYS-NPERS ONLY	2,156.35	2,314.51
	Major Account 520000 Total	2,162.81	2,344.40
	Fund 68530 Expenditures Total	2,162.81	2,344.40
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	12,300.40-	56,635.26-
	Major Account 480000 Total	12,300.40-	56,635.26-
	Fund 68540 Revenue Total	12,300.40-	56,635.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.77	35.83
	Major Account 520000 Total	7.77	35.83
	Fund 68540 Expenditures Total	7.77	35.83
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,891,023.42-	19,697,658.93-
	481200 GAIN OR LOSS-SALE OF INV	50,560,764.08-	194,307,140.60-
	484500 REIMB NON-GOVT SOURCES	6,249,000.00-	23,009,000.00-
	486200 CONTRIBUTIONS	10,142,066.62-	39,773,610.66-
	Major Account 480000 Total	71,842,854.12-	276,787,410.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 68600 Revenue Total	71,842,854.12-	276,812,410.19-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,572,776.20	22,238,415.28
	559100 OTHER OPERATING EXP	1,265,680.75	2,899,190.76
	559200 RET PAYS-NPERS ONLY	6,689,793.46	37,332,020.28
	Major Account 520000 Total	13,528,250.41	62,469,626.32
	Fund 68600 Expenditures Total	13,528,250.41	62,469,626.32
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,680,909.36-	6,773,622.64-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610	COUNTY CASH BALANCE RETIRE			
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	17,402,949.72-	67,263,316.38-
		484500 REIMB NON-GOVT SOURCES	1,561,000.00-	5,807,000.00-
		486200 CONTRIBUTIONS	4,127,341.90-	16,332,009.99-
		Major Account 480000 Total	24,772,200.98-	96,175,949.01-
		Fund 68610 Revenue Total	24,772,200.98-	96,175,949.01-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,496,347.55	5,703,255.07
		559100 OTHER OPERATING EXP	451,024.31	1,033,062.95
		559200 RET PAYS-NPERS ONLY	3,478,456.79	17,279,774.45
		Major Account 520000 Total	5,425,828.65	24,016,092.47
		Fund 68610 Expenditures Total	5,425,828.65	24,016,092.47
		Subprogram Revenues	96,637,604.27-	373,092,269.89-
		Subprogram Expenditures	18,956,249.64	86,488,099.02
		Program Revenues	96,637,604.27-	373,092,269.89-
		Program Expenditures	18,956,249.64	86,488,099.02
		Agency Revenues	620,686,417.30-	2,492,507,116.87-
		Agency Expenditures	117,416,725.41	553,812,907.57

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.73-	2,497.56-
	Major Account 480000 Total	552.73-	2,497.56-
	Fund 28600 Revenue Total	552.73-	2,497.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,734.41	19,213.56
	511300 OVERTIME PAYMENTS		108.86
	512100 VACATION LEAVE EXPENSE		457.68
	512200 SICK LEAVE EXPENSE		232.22
	512300 HOLIDAY LEAVE EXPENSE	232.22	922.12
	515100 RETIREMENT PLANS EXPENSE	521.67	1,567.58
	515200 FICA EXPENSE	517.14	1,538.26
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	8,750.88	27,439.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.35
	521400 CIO CHARGES		187.00
	521412 OCIO-VOICE EXPENSE	42.72	11.19
	521500 PUBLICATIONS & PRINTING	27.81	48.53
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	14.85	23.95
	534947 DATA PROCESSING SUPPLIES	92.52	92.52
	541100 ACCTG & AUDITING SERVICES		455.00
	541200 PURCHASING ASSESSMENT		165.00
	556100 INSURANCE EXPENSE	4.93	4.93
	559122 NONSTATE MEALS & FOOD		1.38
	Major Account 520000 Total	182.83	2,121.85
	570000 Travel Expenses		
	571100 LODGING	132.97	432.63
	571600 MEALS - TAXABLE		8.14
	571800 MEALS - TRAVEL STATUS	22.58	51.81
	574500 PERSONAL VEHICLE MILEAGE	200.20	465.22
	Major Account 570000 Total	355.75	957.80
	Fund 28600 Expenditures Total	9,289.46	30,518.69
	Subprogram Revenues	552.73-	2,497.56-
	Subprogram Expenditures	9,289.46	30,518.69

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	71,182.13-	83,202.50-
	Major Account 450000 Total	71,182.13-	83,202.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 28600 Revenue Total	71,182.13-	108,202.50-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	704.10	2,751.24
	554900 OTHER CONTRACTUAL SERVICES	.85	82.87
	Major Account 520000 Total	704.95	2,834.11
	Fund 28600 Expenditures Total	704.95	2,834.11
	Subprogram Revenues	71,182.13-	108,202.50-
	Subprogram Expenditures	704.95	2,834.11

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		6.91
	Major Account 520000 Total		6.91
	570000 Travel Expenses		
	571100 LODGING		491.68
	571600 MEALS - TAXABLE		57.00
	571800 MEALS - TRAVEL STATUS		59.68
	574500 PERSONAL VEHICLE MILEAGE		1,158.14
	Major Account 570000 Total		1,766.50
	Fund 28600 Expenditures Total		1,773.41
	Subprogram Expenditures		1,773.41

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		96.52-
	Major Account 480000 Total		96.52-
	Fund 28600 Revenue Total		96.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES	35,110.75	50,587.24
	Major Account 520000 Total	35,110.75	74,337.24
	Fund 28600 Expenditures Total	35,110.75	74,337.24
	Subprogram Revenues		96.52-
	Subprogram Expenditures	35,110.75	74,337.24

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	18,000.00
	559100 OTHER OPERATING EXP		12,000.00
	559122 NONSTATE MEALS & FOOD	834.55	834.55
	Major Account 520000 Total	18,834.55	30,834.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	78.24	78.24
	Major Account 570000 Total	78.24	78.24
	Fund 28600 Expenditures Total	18,912.79	30,912.79
	Subprogram Expenditures	18,912.79	30,912.79
	Program Revenues	71,734.86	110,796.58
	Program Expenditures	64,017.95	140,376.24
	Agency Revenues	71,734.86	110,796.58
	Agency Expenditures	64,017.95	140,376.24

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,945.03	147,491.13	
512100 VACATION LEAVE EXPENSE	3,897.09	14,495.78	
512200 SICK LEAVE EXPENSE	3,043.80	9,400.58	
512300 HOLIDAY LEAVE EXPENSE	2,168.47	8,179.68	
515100 RETIREMENT PLANS EXPENSE	4,871.19	13,445.79	
515200 FICA EXPENSE	4,725.19	12,841.92	
515500 HEALTH INSURANCE EXPENSE	9,999.74	35,041.83	
516300 EMPLOYEE ASSISTANCE PRO		88.20	
516500 WORKERS COMP PREMIUMS	5,958.00	5,958.00	
Major Account 510000 Total	90,608.51	246,942.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	390.28	1,909.52	
521200 COM EXPENSE - VOICE/DATA	2.34	4.91	
521400 CIO CHARGES	2,190.71	8,728.38	
521500 PUBLICATION & PRINT EXP		345.26	
522100 DUES & SUBSCRIPTION EXP		951.99	
522200 CONFERENCE REGISTRATION		210.00	
531100 OFFICE SUPPLIES EXPENSE		3,242.88	
532100 NON-CAPITALIZED EQUIP PU		1,377.00	
541100 ACCTG & AUDITING SERVICES		1,862.00	
541200 PURCHASING ASSESSMENT		85.00	
541700 LEGAL RELATED EXPENSE		333.38	
543100 IT CONSULTING-APPLICATIONS		1,980.00	
559100 OTHER OPERATING EXP		34.51	
Major Account 520000 Total	2,583.33	21,064.83	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	133.00	504.00	
Major Account 570000 Total	133.00	504.00	
Fund 10000 Expenditures Total	93,324.84	268,511.74	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	2,700.00-	7,207.50-	
475100 REGISTRATION / LICENSE F	1,400.00-	3,600.00-	
Major Account 470000 Total	4,100.00-	10,807.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,984.97-	11,979.20-	
484541 XEROX COPIES		37.02-	
485121 LATE FILING FEES	6,125.00-	20,000.00-	

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485129 INTEREST	.54-	.54-
	485191 CIVIL PENALTIES	75.00-	525.00-
	Major Account 480000 Total	9,185.51-	32,541.76-
	Fund 28710 Revenue Total	13,285.51-	43,349.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,966.11
	512100 VACATION LEAVE EXPENSE		1,149.68
	512200 SICK LEAVE EXPENSE		43.97
	515100 RETIREMENT PLANS EXPENSE		760.75
	515200 FICA EXPENSE		693.20
	515500 HEALTH INSURANCE EXPENSE		3,633.99
	Major Account 510000 Total		15,247.70
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	97.50	262.88
	555440 CUSTOMIZED MAINTENANCE		47,145.40
	Major Account 520000 Total	97.50	47,408.28
	Fund 28710 Expenditures Total	97.50	62,655.98
	Subprogram Revenues	13,285.51-	43,349.26-
	Subprogram Expenditures	93,422.34	331,167.72
	Program Revenues	13,285.51-	43,349.26-
	Program Expenditures	93,422.34	331,167.72
	Agency Revenues	13,285.51-	43,349.26-
	Agency Expenditures	93,422.34	331,167.72

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 FROM PREVIOUS YEAR	541.88-	541.88-
	Major Account 480000 Total	541.88-	541.88-
	Fund 21890 Revenue Total	541.88-	541.88-
Expenditures	520000 Operating Expenses		
	559100 Other Operating	14,000.00	40,833.33
	Major Account 520000 Total	14,000.00	40,833.33
	Fund 21890 Expenditures Total	14,000.00	40,833.33
	Subprogram Revenues	541.88-	541.88-
	Subprogram Expenditures	14,000.00	40,833.33

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,020.16-	3,020.16-
	484500 REIMB NON-GOVT SOURCES	3,616.75-	3,616.75-
	Major Account 480000 Total	6,636.91-	6,636.91-
	Fund 21890 Revenue Total	6,636.91-	6,636.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,245.09	141,014.07
	511200 TEMPORARY SALARIES-WAGE	1,426.03	7,223.03
	512100 VACATION LEAVE EXPENSE	1,380.60	17,058.92
	512200 SICK LEAVE EXPENSE	1,635.09	12,423.77
	512300 HOLIDAY LEAVE EXPENSE	1,656.24	7,118.27
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	3,737.79	13,360.95
	515200 FICA EXPENSE	3,798.78	13,603.31
	515500 HEALTH INSURANCE EXPENSE	5,415.32	24,407.62
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	64,294.94	237,330.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	13.53
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	913.65	4,018.22
	521500 PUBLICATION & PRINT EXP		599.40
	522100 DUES & SUBSCRIPTION EXP	1,348.75	4,689.72
	524600 RENT EXPENSE-BUILDINGS	5,029.19	20,116.76
	531100 OFFICE SUPPLIES EXPENSE	262.07	554.21
	532200 PERSONAL COMPUTING EQUIPMENT	168.23	206.43
	541100 ACCTG & AUDITING SERVICES		3,428.00
	541200 purchasing assessment		3,126.00
	547100 EDUCATIONAL SERVICES		700.00
	556100 INSURANCE EXPENSE	29.58	416.58
	559100 OTHER OPERATING EXP		79.48
	Major Account 520000 Total	7,760.33	37,954.32
	Fund 21890 Expenditures Total	72,055.27	275,284.76
	Subprogram Revenues	6,636.91-	6,636.91-
	Subprogram Expenditures	72,055.27	275,284.76

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,727,033.63-	3,768,338.44-
	Major Account 450000 Total	1,727,033.63-	3,768,338.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,902.69-	63,505.99-
	Major Account 480000 Total	16,902.69-	63,505.99-
	Fund 21890 Revenue Total	1,743,936.32-	3,831,844.43-
	Subprogram Revenues	1,743,936.32-	3,831,844.43-

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES		9,948.84
	Major Account 520000 Total		9,948.84
	Fund 21890 Expenditures Total		9,948.84
	Subprogram Expenditures		9,948.84

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,350.00
	515200 FICA EXPENSE		179.77
	Major Account 510000 Total		2,529.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,250.00
	559100 OTHER OPERATING EXP		146.90
	559122 NONSTATE MEALS & FOOD		1,261.25
	Major Account 520000 Total		4,658.15
	570000 Travel Expenses		
	571100 LODGING	428.70	9,996.22
	571600 MEALS - TAXABLE		115.89
	571800 MEALS - TRAVEL STATUS		1,268.30
	572100 COMMERCIAL TRANSPORTATIO	785.46	3,981.24
	574500 PERSONAL VEHICLE MILEAGE		5,898.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,442.00
	575100 MISC TRAVEL EXPENSE		618.75
	Major Account 570000 Total	1,214.16	24,320.60
	Fund 21890 Expenditures Total	1,214.16	31,508.52
	Subprogram Expenditures	1,214.16	31,508.52

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	522100DUES & SUBSCRIPTION EXP	8,600.00	8,600.00
	554900OTHER CONTRACTUAL SERVICES	1,483,900.00	1,483,900.00
	Major Account 520000 Total	1,492,500.00	1,492,500.00
	Fund 21890 Expenditures Total	1,492,500.00	1,492,500.00
	Subprogram Expenditures	1,492,500.00	1,492,500.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	17,083.00	51,249.00
	Major Account 520000 Total	17,083.00	51,249.00
	Fund 21890 Expenditures Total	17,083.00	51,249.00
	Subprogram Expenditures	17,083.00	51,249.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890	CORN DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON	5,000.00-	5,000.00-
		486500 MISCELLANEOUS ADJUSTMENT	235.26-	18,294.68-
		Major Account 480000 Total	5,235.26-	23,294.68-
		Fund 21890 Revenue Total	5,235.26-	23,294.68-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATIONS & PRINTING	44,526.80	133,888.10
		522100 DUES & SUBSCRIPTIONS	9,644.35	15,940.51
		522200 REGISTRATION		1,000.00
		533132 UNIFORMS/CLOTHING		578.30
		534946 PROMOTIONAL SUPPLIES	381.27	14,098.59
		554900 Other Contractual Services	79,821.17	364,980.80
		559100 OTHER OPERATING	42,717.77	168,717.77
		559122 NONSTATE MEALS & FOOD		704.21
		Major Account 520000 Total	177,091.36	699,908.28
		570000 Travel Expenses		
		571100 LODGING		1,901.08
		571600 MEALS - TAXABLE		34.94
		571800 MEALS - TRAVEL STATUS		109.02
		572100 COMMERCIAL TRANSPORTATIO		3,795.00
		574500 PERSONAL VEHICLE MILEAGE		37.80
		574600 CONTRACTUAL TRAVEL		14,481.88
		Major Account 570000 Total		20,359.72
		Fund 21890 Expenditures Total	177,091.36	720,268.00
		Subprogram Revenues	5,235.26-	23,294.68-
		Subprogram Expenditures	177,091.36	720,268.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.70	710.12
	521412 OCIO-VOICE EXPENSE		1,530.35
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	1,674.00	3,049.00
	527200 REP & MAINT-MOTOR VEHICL		941.70
	532200 PERSONAL COMPUTING EQUIPMENT	8.19	8.19
	534946 PROMOTIONAL SUPPLIES	43.92	43.92
	554900 OTHER CONTRACTUAL SERVICES	17,393.75	97,831.26
	559100 OTHER OPERATING EXP	1,000.00	6,500.00
	559122 NONSTATE MEALS & FOOD		77.44
	Major Account 520000 Total	20,130.56	118,691.98
	570000 Travel Expenses		
	571100 LODGING	2,799.72	10,286.09
	571600 MEALS - TAXABLE		43.39
	571800 MEALS - TRAVEL STATUS	377.76	1,390.21
	572100 COMMERCIAL TRANSPORTATIO	1,487.92	5,910.58
	573100 STATE-OWNED TRANSPORT	1,169.60	2,270.35
	574500 PERSONAL VEHICLE MILEAGE	30.80	917.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.50
	575100 MISC TRAVEL EXPENSE	350.30	1,078.30
	Major Account 570000 Total	6,216.10	22,179.70
	Fund 21890 Expenditures Total	26,346.66	140,871.68
	Subprogram Expenditures	26,346.66	140,871.68

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		500.00
	Fund 21890 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521500PUBLICATION & PRINT EXP	1,857.16	2,785.74
	559100OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,857.16	3,035.74
	Fund 21890 Expenditures Total	1,857.16	3,035.74
	Subprogram Expenditures	1,857.16	3,035.74
	Program Revenues	1,756,350.37-	3,862,317.90-
	Program Expenditures	1,802,147.61	2,765,999.87
	Agency Revenues	1,756,350.37-	3,862,317.90-
	Agency Expenditures	1,802,147.61	2,765,999.87

Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511600 PER DIEM PAYMENTS	1,200.00	1,200.00
		515200 FICA EXPENSE	91.81	91.81
		516500 WORKERS COMP PREMIUMS		3,158.00
		Major Account 510000 Total	1,291.81	4,449.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.71
		521400 CIO CHARGES	1,419.95	6,640.73
		521500 PUBLICATION & PRINT EXP		2,024.11
		522200 CONFERENCE REGISTRATION	600.00	2,100.00
		522900 EMPLOYEE PARKING EXP		50.00
		524600 RENT EXPENSE-BUILDINGS	1,122.00	4,488.00
		524700 RENT EXP-OTHER REAL PROP	1,596.25	1,596.25
		531100 OFFICE SUPPLIES EXPENSE		779.52
		541200 PURCHASING ASSESSMENT		24.00
		541400 HRMS ASSESSMENT		55.00
		542100 SOS TEMP SERV - PERSONNEL	5,005.79	39,094.65
		543500 MGT CONSULTANT SERVICES		670.75
		549200 JANITORIAL/SECURITY SRVS	420.00	420.00
		554900 OTHER CONTRACTUAL SERVICES	1,160.00	1,745.00
		556100 INSURANCE EXPENSE		4.93
		559100 OTHER OPERATING EXP	8,300.00	16,550.00
		Major Account 520000 Total	19,623.99	76,248.65
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	689.00	1,168.80
		572100 COMMERCIAL TRANSPORTATIO	1,367.08	1,367.08
		Major Account 570000 Total	2,056.08	2,535.88
		Fund 10000 Expenditures Total	22,971.88	83,234.34
		Subprogram Expenditures	22,971.88	83,234.34
		Program Expenditures	22,971.88	83,234.34
		Agency Expenditures	22,971.88	83,234.34

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		299.33
	573100 STATE-OWNED TRANSPORT	110.31	150.62
	Major Account 570000 Total	110.31	449.95
	Fund 27210 Expenditures Total	110.31	449.95
	Subprogram Expenditures	110.31	449.95

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	25,000.00-	78,000.00-
	Major Account 470000 Total	25,000.00-	78,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.96-	2,461.86-
	Major Account 480000 Total	625.96-	2,461.86-
	Fund 27212 Revenue Total	25,625.96-	80,461.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	288.05	17,083.11
	521502 MARKETING EXPENSE	2,165.68	2,206.51
	521504 AGENCY FEES	25,145.00	25,145.00
	Major Account 520000 Total	27,598.73	44,434.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.50	511.79
	Major Account 570000 Total	81.50	511.79
	Fund 27212 Expenditures Total	27,680.23	44,946.41
	Subprogram Revenues	25,625.96-	80,461.86-
	Subprogram Expenditures	27,680.23	44,946.41

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	802,748.13-	3,592,124.91-
	Major Account 450000 Total	802,748.13-	3,592,124.91-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		30.00-
	Major Account 470000 Total		30.00-
	Fund 27210 Revenue Total	802,748.13-	3,592,154.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,885.47	200,025.76
	511800 COMPENSATORY TIME PAID	184.65	654.62
	512100 VACATION LEAVE EXPENSE	4,103.86	33,126.37
	512200 SICK LEAVE EXPENSE	3,332.58	27,512.18
	512300 HOLIDAY LEAVE EXPENSE	2,361.02	10,590.11
	512500 FUNERAL LEAVE EXPENSE	217.30	217.30
	515100 RETIREMENT PLANS EXPENSE	5,247.99	20,376.96
	515200 FICA EXPENSE	5,113.98	19,732.25
	515500 HEALTH INSURANCE EXPENSE	10,325.14	45,773.20
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	90,771.99	363,680.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.95	2,109.92
	521400 CIO CHARGES	5,408.97	10,408.46
	521500 PUBLICATION & PRINT EXP	16.96	905.34
	521501 ADVERTISING EXPENSE		23,353.14
	521502 MARKETING EXPENSE		1,336.78
	521503 EXTERNAL COSTS	949,855.32	3,280,789.32
	521504 AGENCY FEES	237,792.69	445,417.37
	522100 DUES & SUBSCRIPTION	7,170.87	19,932.11
	522200 CONFERENCE REGISTRATION		1,795.00
	522201 CONFERENCE REGISTRATION	1,359.00	6,559.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	10,514.76
	524900 RENT EXP-DEPR SURCHARGE	904.31	3,617.24
	531100 OFFICE SUPPLIES EXPENSE	451.05	851.70
	532100 NON-CAPITALIZED EQUIP PU		841.88
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT		705.00
	541400 HRMS ASSESSMENT		1,774.55

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	34.30	137.20
	554900 OTHER CONTRACTUAL SERVICES		445.50
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	1,205,929.11	3,817,239.27
	570000 Travel Expenses		
	571100 LODGING	464.50	11,205.97
	571800 MEALS - TRAVEL STATUS	618.10	2,825.22
	572100 COMMERCIAL TRANSPORTATION	2,351.26	4,551.93
	573100 STATE-OWNED TRANSPORTATION	1,821.96	6,513.88
	574500 PERSONAL VEHICLE MILEAGE	1,279.60	3,089.80
	575100 MISC TRAVEL EXPENSE	79.00	814.01
	Major Account 570000 Total	6,614.42	29,000.81
	590000 Government Aid		
	593102 Grants - CF	92,625.00	178,885.50
	Major Account 590000 Total	92,625.00	178,885.50
	Fund 27210 Expenditures Total	1,395,940.52	4,388,805.93
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,750.00-	10,750.00-
	Major Account 470000 Total	4,750.00-	10,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.21-	336.27-
	486600 CREDIT CARD CLEARING	1,822.50-	4,027.50-
	Major Account 480000 Total	1,918.71-	4,363.77-
	Fund 29100 Revenue Total	6,668.71-	15,113.77-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	37.19	37.19
	Major Account 520000 Total	37.19	37.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	75.67	75.67
	Major Account 570000 Total	75.67	75.67
	Fund 29100 Expenditures Total	112.86	112.86
	Subprogram Revenues	809,416.84-	3,607,268.68-
	Subprogram Expenditures	1,396,053.38	4,388,918.79

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		126.22
	573100 STATE-OWNED TRANSPORT	140.96	332.05
	Major Account 570000 Total	140.96	458.27
	Fund 27210 Expenditures Total	140.96	458.27
	Subprogram Expenditures	140.96	458.27

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,390.00
	Major Account 520000 Total		3,390.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.50	336.21
	Major Account 570000 Total	120.50	336.21
	Fund 27210 Expenditures Total	120.50	3,726.21
	Subprogram Expenditures	120.50	3,726.21

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		77,283.87
	515200 FICA EXPENSE		5,912.20
	Major Account 510000 Total		83,196.07
	520000 Operating Expenses		
	521400 CIO CHARGES	238.52	596.71
	531100 OFFICE SUPPLIES EXPENSE		34.90
	Major Account 520000 Total	238.52	631.61
	570000 Travel Expenses		
	571100 LODGING		3,034.67
	571800 MEALS - TRAVEL STATUS		124.60
	573100 STATE-OWNED TRANSPORT	530.46	694.32
	574500 PERSONAL VEHICLE MILEAGE		23.80
	Major Account 570000 Total	530.46	3,877.39
	Fund 27210 Expenditures Total	768.98	87,705.07
	Subprogram Expenditures	768.98	87,705.07

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.54
	Major Account 520000 Total		24.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		280.80
	Major Account 570000 Total		280.80
	Fund 27210 Expenditures Total		305.34
	Subprogram Expenditures		305.34
	Program Revenues	835,042.80-	3,687,730.54-
	Program Expenditures	1,424,874.36	4,526,510.04
	Agency Revenues	835,042.80-	3,687,730.54-
	Agency Expenditures	1,424,874.36	4,526,510.04

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,093.80	6,162.00
	512300 HOLIDAY LEAVE EXPENSE	72.20	284.08
	515100 RETIREMENT PLANS EXPENSE	162.30	482.95
	515200 FICA EXPENSE	154.30	447.17
	515500 HEALTH INSURANCE EXPENSE	592.60	2,370.45
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	3,075.20	9,971.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1.38
	521400 CIO CHARGES	97.50	343.50
	521412 OCIO-VOICE EXPENSE		64.20
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	2,943.32
	524744 EXHIBIT SPACE EXPENSE		452.50
	534946 PROMOTIONAL SUPPLIES	132.72	1,058.55
	541100 ACCTG & AUDITING SERVICES		289.00
	541200 PURCHASING ASSESSMENT		17.00
	556100 INSURANCE EXPENSE	2.46	2.46
	Major Account 520000 Total	969.23	5,862.68
	570000 Travel Expenses		
	571100 LODGING		306.18
	571600 MEALS - TAXABLE		21.92
	571800 MEALS - TRAVEL STATUS	2.63	15.49
	574500 PERSONAL VEHICLE MILEAGE	142.80	337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	145.43	704.99
	Fund 21900 Expenditures Total	4,189.86	16,538.82
	Subprogram Expenditures	4,189.86	16,538.82

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,220.22-	4,802.52-
	Major Account 450000 Total	2,220.22-	4,802.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.86-	951.88-
	Major Account 480000 Total	216.86-	951.88-
	Fund 21900 Revenue Total	2,437.08-	5,754.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27.14	89.51
	Major Account 520000 Total	27.14	89.51
	Fund 21900 Expenditures Total	27.14	89.51
	Subprogram Revenues	2,437.08-	5,754.40-
	Subprogram Expenditures	27.14	89.51

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	609.72	1,893.42
	Major Account 520000 Total	609.72	1,893.42
	Fund 21900 Expenditures Total	609.72	1,893.42
	Subprogram Expenditures	609.72	1,893.42

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	52.01	129.00
	Major Account 520000 Total	52.01	129.00
	Fund 21900 Expenditures Total	52.01	129.00
	Subprogram Expenditures	52.01	129.00

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	559122 NONSTATE MEALS & FOOD		40.46
	Major Account 520000 Total		115.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		306.82
	Major Account 570000 Total		306.82
	Fund 21900 Expenditures Total		422.28
	Subprogram Expenditures		422.28

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,209.50
	Major Account 520000 Total		2,209.50
	Fund 21900 Expenditures Total		2,209.50
	Subprogram Expenditures		2,209.50

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	7,415.50
	559100 OTHER OPERATING EXP		1,300.00
	Major Account 520000 Total	950.00	8,915.50
	Fund 21900 Expenditures Total	950.00	8,915.50
	Subprogram Expenditures	950.00	8,915.50

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.93-	1,293.59-
	Major Account 480000 Total	293.93-	1,293.59-
	Fund 29210 Revenue Total	293.93-	1,293.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,885.63	14,378.22
	512300 HOLIDAY LEAVE EXPENSE	168.47	662.86
	515100 RETIREMENT PLANS EXPENSE	378.33	1,125.99
	515200 FICA EXPENSE	359.40	1,042.06
	515500 HEALTH INSURANCE EXPENSE	1,382.82	5,531.23
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	7,174.65	22,964.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1.38
	521400 CIO CHARGES	97.50	343.50
	521412 OCIO-VOICE EXPENSE		64.20
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	2,943.32
	524744 EXHIBIT SPACE EXP		452.50
	534946 PROMOTIONAL SUPPLIES	132.73	1,058.57
	541100 ACCTG & AUDITING SERVICES	609.70	2,182.39
	541200 PURCHASING ASSESSMENT		17.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	8,625.00
	556100 INSURANCE EXPENSE	2.47	2.47
	Major Account 520000 Total	3,328.95	16,381.10
	570000 Travel Expenses		
	571100 LODGING		306.18
	571600 MEALS - TAXABLE		21.91
	571800 MEALS - TRAVEL STATUS	2.63	15.50
	574500 PERSONAL VEHICLE MILEAGE	142.80	337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	145.43	704.99
	Fund 29210 Expenditures Total	10,649.03	40,050.95
	Subprogram Revenues	293.93-	1,293.59-
	Subprogram Expenditures	10,649.03	40,050.95
	Program Revenues	2,731.01-	7,047.99-
	Program Expenditures	16,477.76	70,248.98
	Agency Revenues	2,731.01-	7,047.99-

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Agency Expenditures	<u>16,477.76</u>	<u>70,248.98</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Revenues		
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	69.30-	270.90-
		Major Account 470000 Total	69.30-	270.90-
		Fund 10000 Revenue Total	69.30-	270.90-
29310	TERC CASH	Revenues		
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		74,375.00-
		Major Account 470000 Total		74,375.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.90-	814.66-
		Major Account 480000 Total	294.90-	814.66-
		Fund 29310 Revenue Total	294.90-	75,189.66-
		Subprogram Revenues	364.20-	75,460.56-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,228.71	104,966.66
	512100 VACATION LEAVE EXPENSE	1,843.68	7,814.51
	512200 SICK LEAVE EXPENSE	1,177.87	7,160.86
	512300 HOLIDAY LEAVE EXPENSE	876.10	4,302.02
	515100 RETIREMENT PLANS EXPENSE	2,106.05	9,303.20
	515200 FICA EXPENSE	2,081.22	9,250.87
	515500 HEALTH INSURANCE EXPENSE	2,981.76	17,201.50
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	Major Account 510000 Total	35,295.39	160,113.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.36	2,504.82
	521400 CIO CHARGES	309.59	2,596.69
	521500 PUBLICATION & PRINT EXP	255.00	4,095.17
	522100 DUES & SUBSCRIPTION EXP	1,352.97	2,441.97
	522200 CONFERENCE REGISTRATION		1,948.00
	524600 RENT EXPENSE-BUILDINGS	2,792.53	11,170.12
	524700 RENT EXP-OTHER REAL PROP	350.00	1,284.00
	524900 RENT EXP-DEPR SURCHARGE	975.52	3,902.08
	531100 OFFICE SUPPLIES EXPENSE	132.61	1,073.30
	541100 ACCTG & AUDITING SERVICES		2,261.37
	541200 PURCHASING ASSESSMENT		70.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	549700 TELEPHONE SERVICES	7.94	19.44
	Major Account 520000 Total	7,181.52	33,486.96
	570000 Travel Expenses		
	571100 LODGING	660.00	3,303.79
	571800 MEALS - TRAVEL STATUS	751.82	1,428.22
	572100 COMMERCIAL TRANSPORTATIO	385.79	1,486.97
	574500 PERSONAL VEHICLE MILEAGE	1,475.60	2,832.20
	575100 MISC TRAVEL EXPENSE	52.05	52.05
	Major Account 570000 Total	3,325.26	9,103.23
	Fund 10000 Expenditures Total	45,802.17	202,703.21
29310 TERC CASH			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		17,363.50
	Major Account 570000 Total		17,363.50
	Fund 29310 Expenditures Total		17,363.50
	Subprogram Expenditures	45,802.17	220,066.71

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Expenditures		
	570000 Travel Expenses		
	Program Revenues	<u>364.20-</u>	<u>75,460.56-</u>
	Program Expenditures	<u>45,802.17</u>	<u>220,066.71</u>

Agency Number093TAX EQUALIZATION & REVIEW

Program Number131COMMISSIONERS SALARIES

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,708.06	203,170.83
	512100 VACATION LEAVE EXPENSE		6,889.59
	512200 SICK LEAVE EXPENSE		2,018.28
	512300 HOLIDAY LEAVE EXPENSE		5,406.96
	515100 RETIREMENT PLANS EXPENSE	6,118.26	16,285.22
	515200 FICA EXPENSE	6,393.08	17,184.21
	515500 HEALTH INSURANCE EXPENSE	5,292.56	18,523.96
	Major Account 510000 Total	99,511.96	269,479.05
	Fund 10000 Expenditures Total	99,511.96	269,479.05
	Subprogram Expenditures	99,511.96	269,479.05
	Program Expenditures	99,511.96	269,479.05
	Agency Revenues	364.20	75,460.56
	Agency Expenditures	145,314.13	489,545.76

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	78,709.75-	315,713.51-
	Major Account 470000 Total	78,709.75-	315,713.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,811.67-	12,078.07-
	Major Account 480000 Total	2,811.67-	12,078.07-
	Fund 29410 Revenue Total	81,521.42-	327,791.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,338.28	308,325.87
	512100 VACATION LEAVE EXPENSE	7,327.75	26,401.77
	512200 SICK LEAVE EXPENSE	3,425.22	6,798.94
	512300 HOLIDAY LEAVE EXPENSE	4,006.87	11,894.50
	512500 FUNERAL LEAVE EXPENSE		651.26
	515100 RETIREMENT PLANS EXPENSE	7,046.08	26,512.99
	515200 FICA EXPENSE	7,003.59	26,325.18
	515500 HEALTH INSURANCE EXPENSE	5,523.08	22,092.32
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,670.87	434,606.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.05	267.71
	521400 CIO CHARGES	265.05	521.95
	521500 PUBLICATION & PRINT EXP		947.44
	522100 DUES & SUBSCRIPTION EXP	905.22	4,256.15
	522200 CONFERENCE REGISTRATION	1,340.00	1,340.00
	522900 EMPLOYEE PARKING EXP	70.60	562.10
	524600 RENT EXPENSE-BUILDINGS	11,546.40	51,790.50
	531100 OFFICE SUPPLIES EXPENSE		10,073.23
	532100 NON-CAPITALIZED EQUIP PU	8,574.00	8,574.00
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT		125.00
	541700 LEGAL RELATED EXPENSE	1,486.05	8,700.44
	543200 IT CONSULTING-HW/SW SUPP	3,028.70	14,186.75
	544100 PHYSICIAN SERVICES		15,575.00
	544300 PSYCHOLOGICAL SERVICES	550.00	7,357.50
	547300 INTERPRETER SERVICES		100.00
	554100 DATA SERVICES	638.49	2,540.56
	554900 OTHER CONTRACTUAL SERVICES	106.95	681.83
	555340 COTS MAINTENANCE	4,800.00	6,271.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	29.58	29.58
	556300 SURETY & NOTARY BONDS	107.00	214.00
	559100 OTHER OPERATING EXP	8,330.50	9,096.39
	Major Account 520000 Total	41,821.59	145,804.13
	570000 Travel Expenses		
	571100 LODGING	880.00	2,722.45
	571800 MEALS - TRAVEL STATUS	305.22	1,334.64
	572100 COMMERCIAL TRANSPORTATIO	1,635.63	6,031.30
	574500 PERSONAL VEHICLE MILEAGE	1,157.10	3,844.40
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	3,977.95	13,936.29
	590000 Government Aid		
	592200 1099 PAYMENT	704.00	7,456.00
	Major Account 590000 Total	704.00	7,456.00
	Fund 29410 Expenditures Total	160,174.41	601,803.05
	Subprogram Revenues	81,521.42-	327,791.58-
	Subprogram Expenditures	160,174.41	601,803.05
	Program Revenues	81,521.42-	327,791.58-
	Program Expenditures	160,174.41	601,803.05

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	168,740.92-	682,394.74-
	Major Account 470000 Total	168,740.92-	682,394.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.99-	606.91-
	Major Account 480000 Total	128.99-	606.91-
	Fund 29420 Revenue Total	168,869.91-	683,001.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	168,910.00	683,023.00
	Major Account 590000 Total	168,910.00	683,023.00
	Fund 29420 Expenditures Total	168,910.00	683,023.00
	Subprogram Revenues	168,869.91-	683,001.65-
	Subprogram Expenditures	168,910.00	683,023.00
	Program Revenues	168,869.91-	683,001.65-
	Program Expenditures	168,910.00	683,023.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,101.00-	59,326.75-
	Major Account 470000 Total	15,101.00-	59,326.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.66-	52.13-
	Major Account 480000 Total	11.66-	52.13-
	Fund 20590 Revenue Total	15,112.66-	59,378.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,115.00	59,378.00
	Major Account 590000 Total	15,115.00	59,378.00
	Fund 20590 Expenditures Total	15,115.00	59,378.00
	Subprogram Revenues	15,112.66-	59,378.88-
	Subprogram Expenditures	15,115.00	59,378.00
	Program Revenues	15,112.66-	59,378.88-
	Program Expenditures	15,115.00	59,378.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	6,014.00-	6,373.00-
	Major Account 470000 Total	6,014.00-	6,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.37-	1,132.17-
	Major Account 480000 Total	452.37-	1,132.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	6,466.37-	157,505.17-
	Subprogram Revenues	6,466.37-	157,505.17-
	Program Revenues	6,466.37-	157,505.17-
	Agency Revenues	271,970.36-	1,227,677.28-
	Agency Expenditures	344,199.41	1,344,204.05

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29510	DRY PEA & LENTIL FUND			
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	25,333.77-	43,305.25-
		Major Account 450000 Total	25,333.77-	43,305.25-
		460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		50,687.96-
		Major Account 460000 Total		50,687.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	550.33-	2,184.28-
		486500 MISCELLANEOUS ADJUSTMENT	662.68-	823.27-
		Major Account 480000 Total	1,213.01-	3,007.55-
		Fund 29510 Revenue Total	26,546.78-	97,000.76-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	800.00	800.00
		541100 ACCTG & AUDITING SERVICES		44.00
		541200 PURCHASING ASSESSMENT		21.00
		554900 OTHER CONTRACTUAL SERVICES	208.71	1,499.06
		559100 OTHER OPERATING EXP		1,000.00
		Major Account 520000 Total	1,008.71	3,364.06
		570000 Travel Expenses		
		571100 LODGING	938.04	938.04
		573100 STATE-OWNED TRANSPORT		104.25
		574500 PERSONAL VEHICLE MILEAGE		96.60
		Major Account 570000 Total	938.04	1,138.89
		Fund 29510 Expenditures Total	1,946.75	4,502.95
		Subprogram Revenues	26,546.78-	97,000.76-
		Subprogram Expenditures	1,946.75	4,502.95
		Program Revenues	26,546.78-	97,000.76-
		Program Expenditures	1,946.75	4,502.95
		Agency Revenues	26,546.78-	97,000.76-
		Agency Expenditures	1,946.75	4,502.95

Agency Number 097 ASIAN AMERICAN COMMISSION
Program Number 866 ASIAN AMERICAN COMM.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,961.76	24,481.27
	512200 SICK LEAVE EXPENSE		365.39
	512300 HOLIDAY LEAVE EXPENSE		365.39
	515100 RETIREMENT PLANS EXPENSE	820.83	1,887.91
	515200 FICA EXPENSE	805.42	1,862.43
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	14,116.17	32,062.81
	520000 Operating Expenses		
	521400 CIO CHARGES		155.95
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	1,208.70
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	Fund 10000 Total	402.90	1,778.24
	Subprogram Expenditures	14,519.07	33,841.05
	Program Expenditures	14,519.07	33,841.05
	Agency Expenditures	14,519.07	33,841.05